Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Document Page 1 of 531

> **Estimated Hearing Date**: Mid-January, 2020 at 9:30 a.m. (Atlantic Standard Time) **Objection Deadline**: December 16, 2019 at 4:00 p.m. (Atlantic Standard Time)

#### UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

**PROMESA** Title III

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, No. 17 BK 3283-LTS

as representative of

Re: ECF Nos. 1063, 1150, 1715,

3269

THE COMMONWEALTH OF PUERTO RICO, et al.,

(Jointly Administered)

Debtors.1

SUMMARY OF SEVENTH INTERIM APPLICATION OF O'MELVENY & MYERS LLP FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019

Name of Applicant: O'Melveny & Myers LLP

Authorized to Provide Professional

Services to:

Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity

authorized to act on behalf of the Commonwealth of Puerto Rico

Period for which compensation and

reimbursement are sought:

June 1, 2019 through September 30, 2019

Amount of Compensation sought as actual,

reasonable, and necessary:

\$5,369,124.54

The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Expense Reimbursement \$183,905.55 sought as actual, reasonable, and necessary:

This is a(n): \_\_ monthly  $\underline{X}$  interim \_\_ final application

• Blended Rate in this application for attorneys: \$773 /hr

• Blended Rate in this application for all timekeepers: \$677/hr

# **Prior Monthly Fee Statements:**

Compensation Period	Fees Requested	<b>Expenses Requested</b>
May 3, 2017 - May 31, 2017	\$2,048,886.95	\$38,076.22
June 1, 2017 - June 30, 2017	\$2,019,150.05	\$42,703.98
July 1, 2017 - July 31, 2017	\$1,463,365.30	\$14,041.60
August 1, 2017 - August 31, 2017	\$2,269,785.59	\$35,660.50
September 1, 2017 - September 30, 2017	\$2,192,078.21	\$53,644.33
October 1, 2017 - October 31, 2017	\$1,713,317.35	\$20,978.93
November 1, 2017 - November 30, 2017	\$2,016,058.90	\$14,978.51
December 1, 2017 - December 31, 2017	\$1,911,030.47	\$50,773.84
January 1, 2018 - January 31, 2018	\$1,924,690.87	\$35,684.27
February 1, 2018 - February 28, 2018	\$1,616,970.91	\$33,903.35
March 1, 2018 - March 31, 2018	\$1,841,854.86	\$35,454.35
April 1, 2018 - April 30, 2018	\$1,619,214.28	\$13,499.11
May 1, 2018 - May 31, 2018	\$1,851,763.31	\$18,580.83
June 1, 2018 - June 30, 2018	\$1,900,914.83	\$22,905.47
July 1, 2018 - July 31, 2018	\$2,490,156.76	\$66,078.78
August 1, 2018 - August 31, 2018	\$1,873,894.98	\$21,508.39
September 1, 2018 - September 30, 2018	\$909,216.48	\$22,647.11
October 1, 2018 - October 31, 2018	\$1,076,968.41	\$51,224.53
November 1, 2018 - November 30, 2018	\$1,662,802.66	\$18,681.31
December 1, 2018 - December 31, 2018	\$743,277.29	\$30,995.84
January 1, 2019 - January 31, 2019	\$859,692.31	\$35,218.14
February 1, 2019 - February 28, 2019	\$887,449.32	\$120,969.61
March 1, 2019 - March 31, 2019	\$669,597.69	\$21,251.77
April 1, 2019- April 30, 2019	\$665,181.76	\$61,379.38
May 1, 2019 - May 31,2019	\$615,378.04	\$40,599.92
June 1, 2019 - June 30, 2019	\$1,131,280.49	\$39,071.44
July 1, 2019 - July 31, 2019	\$1,912,281.66	None.
August 1, 2019 - August 31, 2019	\$1,004,158.73	\$60,008.19
September 1, 2019 - September 30, 2019	\$1,262,182.00	\$84,825.92
TOTAL INCURRED:	\$44,152,600.46	\$1,105,345.62

# **Payments Made to Date:**

Compensation Period	Fees Paid	Expenses Paid
May 3, 2017 - May 31, 2017	\$2,048,886.95	\$38,076.22
June 1, 2017 - June 30, 2017	\$2,019,150.05	\$42,703.98
July 1, 2017 - July 31, 2017	\$1,463,365.30	\$14,041.60
August 1, 2017 - August 30, 2017	\$2,269,785.59	\$35,660.50
September 1, 2017 - September 30, 2017	\$2,192,078.21	\$53,644.33
October 1, 2017 - October 31, 2017	\$1,713,317.35	\$20,978.93
November 1, 2017 - November 30, 2017	\$2,016,058.90	\$14,978.51
December 1, 2017 - December 31, 2017	\$1,911,030.47	\$50,773.84

January 1, 2018 - January 31, 2018	\$1,924,690.87	\$35,684.27
February 1, 2018 - February 28, 2018	\$1,455,273.82	\$33,903.35
March 1, 2018 - March 31, 2018	\$1,657,669.37	\$35,454.35
April 1, 2018 - April 30, 2018	\$1,457,292.85	\$13,499.11
May 1, 2018 - May 31, 2018	\$1,666,586.98	\$18,580.83
June 1, 2018 - June 30, 2018	\$1,710,823.35	\$22,905.47
July 1, 2018 - July 31, 2018	\$2,241,141.08	\$66,078.78
August 1, 2018 - August 31, 2018	\$1,686,505.48	\$21,508.39
September 1, 2018 - September 30, 2018	\$818,294.83	\$22,647.11
October 1, 2018 - October 31, 2018	\$969,271.56	\$51,224.53
November 1, 2017 - November 30, 2017	\$1,496,522.39	\$18,681.31
December 1, 2017 - December 31, 2017	\$668,949.56	\$30,995.84
January 1, 2018 - January 31, 2018	\$773,723.08	\$35,218.14
February 1, 2019 - February 28, 2019	\$887,449.32	\$120,969.61
March 1, 2019 - March 31, 2019	\$669,597.69	\$21,251.77
April 1, 2019- April 30, 2019	\$665,181.76	\$61,379.38
May 1, 2019 - May 31,2019	\$615,378.04	\$40,599.92
TOTAL PAID:	\$36,998,024.85	\$921,440.07

# TABLE OF SCHEDULES AND EXHIBITS

<u>Schedule A</u> - List and Summary of Hours by Professional

Schedule B - Summary of Hours and Compensation by Matter Code

<u>Schedule C</u> - Expense Summary

<u>Schedule D</u> - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

 $\underline{Schedule\ A}$  LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL  $^2$ 

Timekeeper Name	Title	Hourly Rate	Sum of Hours Billed	Sum of Total Compensation
AMALIA Y. SAX-BOLDER	Associate	\$696.50	561.1	\$387,152.15
AMBER L. COVUCCI	Associate	\$696.50	79	\$55,023.50
ANDREW NADLER	Paralegal	\$336.50	193.6	\$64,758.35
ASHLEY PAVEL	Counsel	\$746.50	70.3	\$52,021.05
B. ANDREW BEDNARK	Partner	\$862.75	110.8	\$94,272.01
BRANDON D. HARPER	Associate	\$696.50	24.4	\$16,994.60
BRIAN M. ARKIN	Project Assistant	\$136.50	43	\$5,780.74
CHLOE A. CHAVEZ	Associate	\$409.75	65.3	\$26,592.73
DANIEL L. CANTOR	Partner	\$932.00	14.2	\$13,101.18
DAVID J. JOHNSON JR.	Partner	\$1,083.75	44.4	\$47,704.16
DIANA M. PEREZ	Counsel	\$785.25	79.3	\$61,663.02
ELIZABETH L. MCKEEN	Partner	\$862.75	96.3	\$82,921.60
EPHRAIM A. MCDOWELL	Associate	\$555.00	25.8	\$14,264.75
IRENE BLUMBERG	Associate	\$523.50	473.9	\$239,964.71
JACOB T. BEISWENGER	Counsel	\$714.50	483	\$341,177.70
JOHN J. RAPISARDI	Partner	\$1,213.75	527.3	\$636,804.31
JOHN PAOLO DALOG	Paralegal	\$216.75	169.8	\$36,654.53
JORDAN JACOBSON	Associate	\$555.00	91.4	\$50,727.00
JOSEPH A. SPINA	Associate	\$696.50	159	\$109,760.70
JOSEPH L. ROTH	Associate	\$555.00	159.5	\$86,461.00
JOSEPH ZUJKOWSKI	Partner	\$828.00	423.7	\$349,211.69
KELLY DONAHUE	Associate	\$441.50	13	\$5,739.50
KIMBERLY GROTENRATH	Paralegal	\$323.00	15.3	\$4,941.90
LEAH J. KATES	Project Assistant	\$170.00	118.6	\$17,277.65
LIZ GARNETTE	Litigation Tech	\$216.75	21.1	\$4,502.04
LOGAN TIARI	Counsel	\$714.50	120.1	\$84,470.22
MADHU POCHA	Counsel	\$751.00	214.1	\$160,600.46
MARIA J. DICONZA	Partner	\$910.25	327.7	\$297,371.41
MATTHEW P. KREMER	Counsel	\$758.75	646.40	\$485,349.05
NANCY MITCHELL	Partner	\$1,114.25	116.8	\$129,835.75
NICHOLAS AHN	Associate	\$663.25	93.9	\$62,097.22
PETER FRIEDMAN	Partner	\$933.00	313.3	\$290,754.16
PHILIP WONG	Lit Supp Spec	\$225.50	11.6	\$2,614.00
RICHARD HOLM	Counsel	\$737.00	205.2	\$150,397.20
SAMANTHA M. INDELICATO	Associate	\$523.50	62	\$32,057.71
STEFANOS TOUZOS	Counsel	\$737.00	26.5	\$19,241.95
SUNG PAK	Partner	\$862.75	50.1	\$42,824.35

<sup>&</sup>lt;sup>2</sup> Prior to the submission of this Interim Fee Application, OMM has voluntarily wrote off 77.4 hours and \$48,173.64 in fees incurred by all timekeepers billing less than 10 hours during this Compensation Period.

SUZZANNE UHLAND	Partner	\$1,137.75	491	\$555,451.76
VICTOR M. NAVARRO	Litigation Tech	\$216.75	13.9	\$2,989.89
WILLIAM SUSHON	Partner	\$932.00	147.5	\$137,424.39
YAIRA DUBIN	Counsel	\$737.00	150.8	\$110,172.45
TOTAL			7054.0	\$5,369,124.54

Schedule B
SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE

BUSINESS OPERATIONS	Task Code	Total Billed Hours	Total Fees Requested		
BUSINESS OPERATIONS	Commonwealth Title III Case				
CASE ADMINISTRATION 439.1 \$184,367.46 CLAIMS ADMINISTRATION AND OBJECTIONS 40.6 \$35,781.08 CURPORATE GOVERNANCE AND BOARD MATTERS 23.1 \$15,053.35 EMPLOYEE BENEFITS AND PENSIONS 11.8 \$10,581.20 FEE APPLICATIONS 83.7 \$56,497.65 LET APPLICATIONS 183.7 \$56,497.65 LET APPLICATIONS 1752.5 \$454,081.37 MEDIATION 752.5 \$454,081.37 MEDIATION 99.2 \$93,300.69 MEETINGS AND COMMUNICATIONS WITH CREDITORS 8 \$5,335.90 MEETINGS AND COMMUNICATIONS WITH CREDITORS 8 \$5,335.90 MEETINGS AND COMMUNICATIONS WITH CREDITORS 8 \$5,335.90 MEETINGS AND COMMUNICATIONS WITH CREDITORS 11.49 RELIEF FROM STAY AND ADEQUATE PROTECTION 18.8 \$15,125.27 REPORTING 12.8 \$12,175.63 VENDOR AND OTHER CREDITOR ISSUES 3.3 \$2,569.06 COMMONWEALTH TOTAL 2696.5 \$1,931,077.13  **Non-Title III and Other Matters**  **ACT 29 LITIGATION 1050.4 \$804,543.82 ACT 29 LITIGATION 1050.4 \$804,543.82 ACM 25 LITIGATION 1050.4 \$804,543.82 ACT 29 LITIGATION 1050.4 \$804,543.82 ACT 29 LITIGATION 1050.4 \$804,543.82 COMMONWEALTH OF PUERTO RICO, ET AL. ATLANTIC MEDICAL CENTER 0.7 \$535.50 COMMONWEALTH - CORPORATIE AND FOMB MATTERS 1405.3 \$1,147,402.23 COMMONWEALTH - CORPORATE AND FOMB MATTERS 1405.3 \$1,147,402.23 FOMB INVESTIGATION 21.8 \$15,499.90 RESTRS 50.4 \$426,783.78 FOMB INVESTIGATION 21.8 \$15,499.90 RESTRS 50.4 \$426,783.78 FOND 188.8 \$146,609.76 ROSSELLO V. FOMB 188.8 \$146,609.76 ROSSELLO V.			\$2,968.88		
CLAIMS ADMINISTRATION AND OBJECTIONS 40.6  CORPORATE GOVERNANCE AND BOARD MATTERS 23.1  S15,053.35  EMPLOYEE BENEFITS AND PENSIONS 11.8  S10,581.20  FEE APPLICATIONS 83.7  S56,497.65  HEARINGS 44.8  S29,683.06  LITIGATION 752.5  MEDIATION 99.2  S93,300.69  MEETINGS AND COMMUNICATIONS WITH CREDITORS 8  S5,335.90  MEETINGS AND COMMUNICATIONS WITH CREDITORS 8  S5,335.90  PLAN OF ADJUSTMENT 1149  S1,007,586.64  RELIEF FROM STAY AND ADEQUATE PROTECTION 18.8  S15,125.27  REPORTING 12.8  VENDOR AND OTHER CREDITOR ISSUES 3.3  S2,569.06  COMMONWEALTH TOTAL 2696.5  MONITITIE III and Other Matters  ACT 29 LITIGATION 1050.4  AMBAC ASSURANCE CORPORATION V.  COMMONWEALTH OF PUERTO RICO, ET AL.  ATLANTIC MEDICAL CENTER 0.7  COMMONWEALTH - CORPORATE AND FOMB MATTERS 1405.3  COMMONWEALTH - PENSIONS 203.8  S138,442.79  JRS/TRS 56.6  S40,440.70  PBA 502.4  S426,783.78  S66.6  S40,440.70  PBA 502.4  S426,783.78  S67.77  JRS/TRS 56.6  S40,440.70  PBA 18.3  S14,669.76  AFFAF - APPOINTMENTS CLAUSE 7.3  S5,849.91  NON-TITLE III TOTAL 4434.9  S48,173,64  LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS (77.4)  S48,173,64	BUSINESS OPERATIONS	5.6	\$5,969.89		
CORPORATE GOVERNANCE AND BOARD MATTERS  EMPLOYEE BENEFITS AND PENSIONS  EMPLOYEE BENEFITS AND PENSIONS  EMPLOYEE BENEFITS AND PENSIONS  11.8  \$10,581.20  \$56,497.65  HEARINGS  44.8  \$29,683.06  LITIGATION  752.5  \$454,081.37  MEDIATION  MEDIATION  99.2  \$93,300.69  MEETINGS AND COMMUNICATIONS WITH CREDITORS  8  \$5.335.90  PLAN OF ADJUSTMENT  1149  \$1,007,586.64  RELIEF FROM STAY AND ADEQUATE PROTECTION  18.8  \$15,125.27  REPORTING  VENDOR AND OTHER CREDITOR ISSUES  3.3  \$2,569.06  COMMONWEALTH TOTAL  **Non-Title III and Other Matters**  ACT 29 LITIGATION  **Non-Title III and Other Matters**  ACT 29 LITIGATION  **Non-Title III and Other Matters**  ACT 29 LITIGATION  **SOMMONWEALTH OF PUERTO RICO, ET AL.  ATLANTIC MEDICAL CENTER  **OMMONWEALTH - CORPORATE AND FOMB MATTERS**  COMMONWEALTH - CORPORATE AND FOMB MATTERS  **COMMONWEALTH - PENSIONS**  **SOMMONWEALTH - SOMMONWEALTH - SOMMONW	CASE ADMINISTRATION	439.1	\$184,367.46		
EMPLOYEE BENEFITS AND PENSIONS FEE APPLICATIONS 83.7 FEE APPLICATIONS 83.7 \$56,497.65 HEARINGS 44.8 \$29,683.06 LITIGATION 752.5 \$454,081.37 MEDIATION 99.2 \$93,300.69 MEETINGS AND COMMUNICATIONS WITH CREDITORS 8 \$5,333.90 MEETINGS AND COMMUNICATIONS WITH CREDITORS 8 \$5,333.90 MEETINGS AND COMMUNICATIONS WITH CREDITORS 8 \$15,125.27 REPORTING 1149 \$1,007,586.64 RELIEF FROM STAY AND ADEQUATE PROTECTION 18.8 \$15,125.27 REPORTING 12.8 \$12,175.63 VENDOR AND OTHER CREDITOR ISSUES 3.3 \$2,569.06 COMMONWEALTH TOTAL  Non-Title III and Other Matters ACT 29 LITIGATION 1050.4  ANBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL. ATLANTIC MEDICAL CENTER 0.7 COMMONWEALTH - CORPORATE AND FOMB MATTERS 1405.3 COMMONWEALTH - PENSIONS 203.8 \$138,442.79 FOMB INVESTIGATION 21.8 \$15,499.90 RSyTRS 56.6 \$40,440.70 PBA 502.4 \$426,783.78 PRIDCO 550 \$390,123.80 PRIFA 421.3 \$350,465.66 \$40,440.70 PBA 18.8 \$14,650.76 UPR 18.3 \$14,657.70 AAFAF - APPOINTMENTS CLAUSE 7.3 \$5,849.91 NON-TITLE III TOTAL  SUBTOTAL 7131.4 \$5,417,298.18 LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS <sup>3</sup> (77.4) \$48,173.64	CLAIMS ADMINISTRATION AND OBJECTIONS	40.6	\$35,781.08		
### FEE APPLICATIONS	CORPORATE GOVERNANCE AND BOARD MATTERS	23.1	\$15,053.35		
HEARINGS	EMPLOYEE BENEFITS AND PENSIONS	11.8	\$10,581.20		
LITIGATION	FEE APPLICATIONS	83.7	\$56,497.65		
MEDIATION         99.2         \$93,300.69           MEETINGS AND COMMUNICATIONS WITH CREDITORS         8         \$5,335.90           PLAN OF ADJUSTMENT         1149         \$1,007,586.64           RELIEF FROM STAY AND ADEQUATE PROTECTION         18.8         \$15,125.27           REPORTING         12.8         \$12,175.63           VENDOR AND OTHER CREDITOR ISSUES         3.3         \$2,569.06           COMMONWEALTH TOTAL         2696.5         \$1,931,077.13           Non-Title III and Other Matters           ACT 29 LITIGATION         1050.4         \$804,543.82           AMBAC ASSURANCE CORPORATION V.         8.2         \$4,865.50           COMMONWEALTH OF PUERTO RICO, ET AL.         0.7         \$535.50           COMMONWEALTH - CORPORATE AND FOMB MATTERS         1405.3         \$1,147,402.23           FOMB INVESTIGATION         21.8         \$15,499.90           JRS/TRS         56.6         \$40,440.70           PBA         502.4         \$426,783.78           PRIDCO         550         \$390,123.8           PRIDCO         550         \$390,123.8           PRIFA         421.3         \$350,465.66           ROSSELLO V. FOMB         188.8         \$14,6	HEARINGS	44.8	\$29,683.06		
MEETINGS AND COMMUNICATIONS WITH CREDITORS   8   \$5,335.90	LITIGATION	752.5	\$454,081.37		
PLAN OF ADJUSTMENT RELIEF FROM STAY AND ADEQUATE PROTECTION REPORTING 12.8 S12,175.63 VENDOR AND OTHER CREDITOR ISSUES 23.3 S2,569.06 COMMONWEALTH TOTAL 2696.5 Non-Title III and Other Matters ACT 29 LITIGATION 1050.4 AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL. ATLANTIC MEDICAL CENTER 0.7 S535.50 COMMONWEALTH - CORPORATE AND FOMB MATTERS 1405.3 COMMONWEALTH - PENSIONS 203.8 \$138,442.79 FOMB INVESTIGATION 21.8 \$15,499.90 JRS/TRS 56.6 \$40,440.70 PBA 502.4 \$426,783.78 PRIDCO 550 \$390,123.80 PRIFA 421.3 \$350,465.66 ROSSELLO V. FOMB 188.8 \$146,609.76 UPR 18.3 SUBTOTAL 4343.9 \$3,486,221.05  SUBTOTAL  SUBTOTAL  1149 \$1,007,586.66 \$1,127.56.3 \$1,127.63 \$1,127.63 \$1,127.63 \$1,147.402.23 \$350,465.66 \$40,440.70 \$426,783.78 \$426,7		99.2	\$93,300.69		
RELIEF FROM STAY AND ADEQUATE PROTECTION 18.8 \$15,125.27 REPORTING 12.8 \$12,175.63 VENDOR AND OTHER CREDITOR ISSUES 3.3 \$2,569.06 COMMONWEALTH TOTAL 2696.5 \$1,931,077.13  **Non-Title III and Other Matters**  ACT 29 LITIGATION 1050.4 \$804,543.82 AMBAC ASSURANCE CORPORATION V. 8.2 \$4,865.50 COMMONWEALTH OF PUERTO RICO, ET AL. 405.3 \$1,147,402.23 COMMONWEALTH - CORPORATE AND FOMB MATTERS 1405.3 \$1,147,402.23 COMMONWEALTH - PENSIONS 203.8 \$138,442.79 FOMB INVESTIGATION 21.8 \$15,499.90 RISF/TRS 56.6 \$40,440.70 PBA 502.4 \$426,783.78 PRIDCO 550 \$390,123.80 PRIFA 421.3 \$350,465.66 ROSSELLO V. FOMB 188.8 \$146,609.76 UPR 18.3 \$14,657.70 AAFAF - APPOINTMENTS CLAUSE 7.3 \$5,849.91 NON-TITLE III TOTAL \$434.9 \$3,486,221.05	MEETINGS AND COMMUNICATIONS WITH CREDITORS	8	\$5,335.90		
REPORTING VENDOR AND OTHER CREDITOR ISSUES 3.3 \$2,569.06 COMMONWEALTH TOTAL 2696.5  Non-Title III and Other Matters  ACT 29 LITIGATION AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL. ATLANTIC MEDICAL CENTER COMMONWEALTH - CORPORATE AND FOMB MATTERS COMMONWEALTH - PENSIONS COMMONWEALTH - PENSIONS POMB INVESTIGATION 21.8 \$11,47,402.23 COMMONWEALTH - PENSIONS 203.8 \$138,442.79 FOMB INVESTIGATION 21.8 \$15,499.90 PRIFA 502.4 \$426,783.78 PRIDCO PBA 502.4 \$426,783.78 PRIDCO PRIFA 421.3 \$350,465.66 ROSSELLO V. FOMB 188.8 \$146,609.76 UPR 18.3 AAFAF - APPOINTMENTS CLAUSE 7.3 \$5,849.91 NON-TITLE III TOTAL  SUBTOTAL 7131.4 \$5,417,298.18 LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS³ (77.4) \$48,173.64		1149	\$1,007,586.64		
VENDOR AND OTHER CREDITOR ISSUES         3.3         \$2,569.06           COMMONWEALTH TOTAL         2696.5         \$1,931,077.13           Non-Title III and Other Matters           ACT 29 LITIGATION         1050.4         \$804,543.82           AMBAC ASSURANCE CORPORATION V.         8.2         \$4,865.50           COMMONWEALTH OF PUERTO RICO, ET AL.         0.7         \$535.50           ATLANTIC MEDICAL CENTER         0.7         \$535.50           COMMONWEALTH - CORPORATE AND FOMB MATTERS         1405.3         \$1,147,402.23           COMMONWEALTH - PENSIONS         203.8         \$138,442.79           FOMB INVESTIGATION         21.8         \$15,499.90           JRS/TRS         56.6         \$40,440.70           PBA         502.4         \$426,783.78           PRIDCO         550         \$390,123.80           PRIFA         421.3         \$350,465.66           QUSE         188.8         \$146,609.76           USP         188.3         \$14,657.70           AAFAF - APPOINTMENTS CLAUSE         7.3         \$5,849.91           NON-TITLE III TOTAL         \$3,486,221.05           SUBTOTAL         7131.4         \$5,417,298.18           LESS ADJUSTMENTS FOR TRANSITORY	RELIEF FROM STAY AND ADEQUATE PROTECTION		\$15,125.27		
Non-Title III and Other Matters	REPORTING	12.8	\$12,175.63		
Non-Title III and Other Matters	VENDOR AND OTHER CREDITOR ISSUES	3.3	\$2,569.06		
ACT 29 LITIGATION 1050.4 \$804,543.82  AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.  ATLANTIC MEDICAL CENTER 0.7 \$535.50  COMMONWEALTH - CORPORATE AND FOMB MATTERS 1405.3 \$1,147,402.23  COMMONWEALTH - PENSIONS 203.8 \$138,442.79  FOMB INVESTIGATION 21.8 \$15,499.90  JRS/TRS 56.6 \$40,440.70  PBA 502.4 \$426,783.78  PRIDCO 550 \$390,123.80  PRIFA 421.3 \$350,465.66  ROSSELLO V. FOMB 188.8 \$146,609.76  UPR 18.3 \$14,657.70  AAFAF - APPOINTMENTS CLAUSE 7.3 \$5,849.91  NON-TITLE III TOTAL \$434.9 \$3,486,221.05	COMMONWEALTH TOTAL	2696.5	\$1,931,077.13		
ACT 29 LITIGATION 1050.4 \$804,543.82  AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.  ATLANTIC MEDICAL CENTER 0.7 \$535.50  COMMONWEALTH - CORPORATE AND FOMB MATTERS 1405.3 \$1,147,402.23  COMMONWEALTH - PENSIONS 203.8 \$138,442.79  FOMB INVESTIGATION 21.8 \$15,499.90  JRS/TRS 56.6 \$40,440.70  PBA 502.4 \$426,783.78  PRIDCO 550 \$390,123.80  PRIFA 421.3 \$350,465.66  ROSSELLO V. FOMB 188.8 \$146,609.76  UPR 18.3 \$14,657.70  AAFAF - APPOINTMENTS CLAUSE 7.3 \$5,849.91  NON-TITLE III TOTAL \$434.9 \$3,486,221.05	Non-Title III and Other M	atters			
COMMONWEALTH OF PUERTO RICO, ET AL.  ATLANTIC MEDICAL CENTER  COMMONWEALTH - CORPORATE AND FOMB MATTERS  COMMONWEALTH - PENSIONS  COMMONWEALTH - PENSIONS  POMB INVESTIGATION  IRROR S6.6  \$40,440.70  PBA  PRIDCO  PSO \$550  \$390,123.80  PRIFA  ROSSELLO V. FOMB  UPR  AAFAF - APPOINTMENTS CLAUSE  NON-TITLE III TOTAL  SUBTOTAL  LESS ADJUSTMENTS FOR TRANSITORY  TIMEKEEPERS <sup>3</sup> (77.4)  \$48,173.64			\$804,543.82		
COMMONWEALTH OF PUERTO RICO, ET AL.  ATLANTIC MEDICAL CENTER  COMMONWEALTH - CORPORATE AND FOMB MATTERS  COMMONWEALTH - PENSIONS  COMMONWEALTH - PENSIONS  FOMB INVESTIGATION  11.8  \$138,442.79  FOMB INVESTIGATION  21.8  \$15,499.90  JRS/TRS  56.6  \$40,440.70  PBA  502.4  \$426,783.78  PRIDCO  PRIDCO  PRIFA  421.3  \$350,465.66  ROSSELLO V. FOMB  188.8  \$146,609.76  UPR  18.3  \$14,657.70  AAFAF - APPOINTMENTS CLAUSE  NON-TITLE III TOTAL  SUBTOTAL  T131.4  \$5,417,298.18  LESS ADJUSTMENTS FOR TRANSITORY  TIMEKEEPERS <sup>3</sup> (77.4)  \$48,173.64	AMBAC ASSURANCE CORPORATION V.	0.2	Φ4.0 <i>C</i> 5.50		
COMMONWEALTH - CORPORATE AND FOMB MATTERS 1405.3 \$1,147,402.23 COMMONWEALTH - PENSIONS 203.8 \$138,442.79 FOMB INVESTIGATION 21.8 \$15,499.90 IRS/TRS 56.6 \$40,440.70 PBA 502.4 \$426,783.78 PRIDCO 550 \$390,123.80 PRIFA 421.3 \$350,465.66 ROSSELLO V. FOMB 188.8 \$146,609.76 UPR 18.3 \$14,657.70 AAFAF - APPOINTMENTS CLAUSE 7.3 \$5,849.91 NON-TITLE III TOTAL 4434.9 \$3,486,221.05  SUBTOTAL 7131.4 \$5,417,298.18  LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS <sup>3</sup> (77.4) \$48,173.64	COMMONWEALTH OF PUERTO RICO, ET AL.	8.2	\$4,865.50		
COMMONWEALTH - PENSIONS       203.8       \$138,442.79         FOMB INVESTIGATION       21.8       \$15,499.90         JRS/TRS       56.6       \$40,440.70         PBA       502.4       \$426,783.78         PRIDCO       550       \$390,123.80         PRIFA       421.3       \$350,465.66         ROSSELLO V. FOMB       188.8       \$146,609.76         UPR       18.3       \$14,657.70         AAFAF - APPOINTMENTS CLAUSE       7.3       \$5,849.91         NON-TITLE III TOTAL       4434.9       \$3,486,221.05         SUBTOTAL       7131.4       \$5,417,298.18         LESS ADJUSTMENTS FOR TRANSITORY         TIMEKEEPERS³       (77.4)       \$48,173.64	ATLANTIC MEDICAL CENTER	0.7	\$535.50		
FOMB INVESTIGATION  IRS/TRS  56.6  \$40,440.70  PBA  502.4  \$426,783.78  PRIDCO  \$550  \$390,123.80  PRIFA  421.3  \$350,465.66  UPR  18.8  \$146,609.76  UPR  434.9  \$5,849.91  NON-TITLE III TOTAL  SUBTOTAL  SUBTOTAL  TIMEKEEPERS <sup>3</sup> (77.4)  \$48,173.64	COMMONWEALTH - CORPORATE AND FOMB MATTERS	1405.3	\$1,147,402.23		
JRS/TRS       56.6       \$40,440.70         PBA       502.4       \$426,783.78         PRIDCO       550       \$390,123.80         PRIFA       421.3       \$350,465.66         ROSSELLO V. FOMB       188.8       \$146,609.76         UPR       18.3       \$14,657.70         AAFAF - APPOINTMENTS CLAUSE       7.3       \$5,849.91         NON-TITLE III TOTAL       4434.9       \$3,486,221.05         SUBTOTAL       7131.4       \$5,417,298.18         LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS³       (77.4)       \$48,173.64	COMMONWEALTH - PENSIONS	203.8	\$138,442.79		
PBA 502.4 \$426,783.78 PRIDCO 550 \$390,123.80 PRIFA 421.3 \$350,465.66 ROSSELLO V. FOMB 188.8 \$146,609.76 UPR 18.3 \$14,657.70 AAFAF - APPOINTMENTS CLAUSE 7.3 \$5,849.91 NON-TITLE III TOTAL 4434.9 \$3,486,221.05  SUBTOTAL 7131.4 \$5,417,298.18  LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS <sup>3</sup> (77.4) \$48,173.64	FOMB INVESTIGATION	21.8	\$15,499.90		
PRIDCO	JRS/TRS	56.6	\$40,440.70		
PRIFA 421.3 \$350,465.66  ROSSELLO V. FOMB 188.8 \$146,609.76  UPR 18.3 \$14,657.70  AAFAF - APPOINTMENTS CLAUSE 7.3 \$5,849.91  NON-TITLE III TOTAL 4434.9 \$3,486,221.05  SUBTOTAL 7131.4 \$5,417,298.18  LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS <sup>3</sup> (77.4) \$48,173.64	PBA	502.4	\$426,783.78		
ROSSELLO V. FOMB  UPR  18.8  \$146,609.76  UPR  18.3  \$14,657.70  AAFAF - APPOINTMENTS CLAUSE  NON-TITLE III TOTAL  SUBTOTAL  LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS <sup>3</sup> (77.4)  \$48,173.64	PRIDCO	550	\$390,123.80		
UPR       18.3       \$14,657.70         AAFAF - APPOINTMENTS CLAUSE       7.3       \$5,849.91         NON-TITLE III TOTAL       4434.9       \$3,486,221.05         SUBTOTAL       7131.4       \$5,417,298.18         LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS³       (77.4)       \$48,173.64	PRIFA	421.3	\$350,465.66		
AAFAF - APPOINTMENTS CLAUSE  NON-TITLE III TOTAL  SUBTOTAL  SUBTOTAL  LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS <sup>3</sup> (77.4)  \$5,849.91  \$3,486,221.05	ROSSELLO V. FOMB	188.8	\$146,609.76		
NON-TITLE III TOTAL  SUBTOTAL  T131.4  LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS <sup>3</sup> (77.4)  \$4434.9  \$5,417,298.18	UPR	18.3	\$14,657.70		
SUBTOTAL 7131.4 \$5,417,298.18  LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS <sup>3</sup> (77.4) \$48,173.64	AAFAF - APPOINTMENTS CLAUSE	7.3	\$5,849.91		
LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS <sup>3</sup> (77.4) \$48,173.64	NON-TITLE III TOTAL	4434.9	\$3,486,221.05		
LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS <sup>3</sup> (77.4) \$48,173.64					
LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS <sup>3</sup> (77.4) \$48,173.64	SUBTOTAL	7131.4	\$5,417,298.18		
TIMEKEEPERS <sup>3</sup> (77.4) \$48,173.64	LESS ADJUSTMENTS FOR TRANSITORY		, ,		
(7777)		(77.4)	\$48.173.64		
	GRAND TOTAL	7054.0	\$5,369,124.54		

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<sup>&</sup>lt;sup>3</sup> See footnote 4.

# Schedule C

# **EXPENSE SUMMARY**

Description	Total
Copying	\$10,399.30
Court Fees / Filing Fees	\$2,573.12
Data Hosting Fee	\$85,989.79
Delivery Services / Messengers	\$762.32
Out of Town Travel	\$32,309.89
Local Travel	\$362.31
Meals	\$259.19
Online Research	\$24,565.35
Other Professionals	\$7,372.13
RELATIVITY	\$19,300.00
Scanning Services	\$12.15
TOTAL	\$183,905.55

# Schedule D

# **CUSTOMARY AND COMPARABLE DISCLOSURES**

Category of Timekeeper	Blended Ho	Blended Hourly Rate	
•	Billed OMM's Domestic Offices	<b>Billed This Case During the</b>	
	for FY2018 (Excluding	<b>Compensation Period</b>	
	<b>Restructuring Matters</b> )		
Partner	1,019	934	
Counsel/Associate	659	612	
Paralegal/Other	282	246	
Aggregated	737	677	

#### UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III

No. 17 BK 3283-LTS

Re: ECF Nos. 1063, 1150, 1715, 3269

(Jointly Administered)

SEVENTH INTERIM APPLICATION OF O'MELVENY & MYERS LLP FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of

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The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency* and Financial Advisory Authority, Act 2-2017, makes its seventh interim application (this "Application") for allowance of compensation, under sections 316 and 317 of PROMESA, of \$5,369,124.54 and reimbursement of expenses of \$183,905.55 for the period from June 1, 2019 through September 30, 2019 (the "Compensation Period") in accordance with (i) the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated November 8, 2017 [ECF No. 1150], as amended [ECF Nos. 1715, 3269] (the "Interim Compensation Order"), and (ii) the Memorandum Regarding Fee Review – Timeline and Process, dated November 10, 2017 (the "Fee Examiner Guidelines"). In support of this Application, OMM respectfully states as follows:

#### **BACKGROUND**

- 1. On May 3, 2017, the Commonwealth of Puerto Rico (the "<u>Commonwealth</u>"), by and through the Financial Oversight and Management Board for Puerto Rico (the "<u>Oversight Board</u>"), as the Commonwealth's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.
- 2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation ("<u>COFINA</u>"), by and through the Oversight Board, as COFINA's representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.
- 3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority ("HTA"), by and through the Oversight Board, as HTA's representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.
- 4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico ("ERS"), by and through the Oversight Board, as ERS's representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

- 5. On July 3, 2017, the Puerto Rico Electric Power Authority ("<u>PREPA</u>"), by and through the Oversight Board, as PREPA's representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.
- 6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the "<u>Title III Cases</u>") are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].
- 7. On October 6, 2017, the Court entered the *Order Pursuant to PROMESA Sections* 316 and 317 and Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief [ECF No. 1416], which appointed Brady Williamson of Godfrey & Kahn, S.C. to serve as Fee Examiner in the Title III Cases. To date, OMM has worked cooperatively with the Fee Examiner to ensure that AAFAF is provided with cost-effective and efficient services.
- 8. On December 15, 2017, OMM filed the *First Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From May 3, 2017 through September 30, 2017* [ECF Nos. 2062] ("OMM Commonwealth First Interim Fee Application") seeking compensation in the amount of \$9,990,147.15, and reimbursement of expenses in the amount of \$184,126.63.
- 9. Pursuant to the *Fee Examiner's Initial Report*, filed on March 1, 2018 (the "<u>Initial Report</u>"), the Fee Examiner recommended approval for \$9,727,222.50 in fees and \$173,088.87 in expenses in connection with the OMM Commonwealth First Interim Fee Application [ECF No. 2645]. On March 7, 2018, such fees and expenses were approved pursuant to the *Omnibus Order Award Interim Allowance of Compensation for Professional Services Rendered and*

Reimbursement of Expenses for the First Interim Compensation Period from May 3, 2017 through September 30, 2017 [ECF No. 2685] (the "First Omnibus Compensation Order").

- 10. On March 19, 2018, OMM filed the Second Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2017 through January 31, 2018 [ECF No. 2758] ("OMM Commonwealth Second Interim Fee Application") seeking compensation in the amount of \$7,565,097.59, and reimbursement of expenses in the amount of \$122,415.55.
- 11. Pursuant to the Fee Examiner's Second Report on Professional Fees and Expenses (October 1, 2017–January 31, 2018), filed on May 30, 2018 (the "Second Report"), the Fee Examiner recommended approval for \$7,515,279.22 in fees and \$121,120.48 in expenses in connection with the OMM Commonwealth Second Interim Fee Application [ECF No. 3193]. On June 8, 2018, such fees and expenses were approved pursuant to the Omnibus Order Awarding Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from October 1, 2017 through January 31, 2018 [ECF No. 3279] (the "Second Omnibus Compensation Order").
- 12. On July 19, 2018, OMM filed the *Third Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2018 through May 31, 2018* [ECF No. 3581] ("OMM Commonwealth Third Interim Fee Application") seeking compensation in the amount of \$6,871,237.76, and reimbursement of expenses in the amount of \$101,437.64.
  - 13. On November 16, 2018, OMM filed the Fourth Interim Application of O'Melveny

& Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From June 1, 2018 through September 30, 2018 [ECF No. 4298] ("OMM Commonwealth Fourth Interim Fee Application") seeking compensation in the amount of \$4,967,118.86, and reimbursement of expenses in the amount of \$125,613.01.

- 4. On March 26, 2019, OMM filed the Fifth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2018 through January 31, 2019 [ECF No. 6047] ("OMM Commonwealth Fifth Interim Fee Application") seeking compensation in the amount of \$4,402,648.26, and reimbursement of expenses in the amount of \$136,119.82.
- 25. On July 22, 2019, OMM filed the Sixth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2019 through May 31, 2019 [ECF No. 8180] ("OMM Commonwealth Sixth Interim Fee Application") seeking compensation in the amount of \$2,873,762.15, and reimbursement of expenses in the amount of \$244,200.68.

#### **COMPENSATION REQUESTED BY OMM**

16. OMM executed (i) an engagement letter with AAFAF for all work related to the pending Title III cases during Puerto Rico's 2020 fiscal year (the "<u>Title III Engagement Letter</u>"), and (ii) a separate engagement letter with AAFAF for all work unrelated to the pending Title III cases during Puerto Rico's 2020 fiscal year (the "<u>Non-Title III Engagement Letter</u>" and together with the Title III Engagement Letter, the "<u>Engagement Letters</u>") and (ii) signed engagement letters with both the Puerto Rico Electric Power Authority ("<u>PREPA</u>") and the Puerto Rico Aqueduct and

Sewer Authority ("<u>PRASA</u>") for services to be provided to these agencies during Puerto Rico's 2020 fiscal year (hereinafter, the "<u>PREPA Engagement Letter</u>" and the "<u>PRASA Engagement Letter</u>"). Services under the PRASA and PREPA Engagement Letters are not included in this application.

- 17. OMM's hourly rates are set at a level designed to compensate OMM fairly for the work of its attorneys and paraprofessionals and are disclosed in detail in the Engagement Letter. In light of the unique facts and circumstances of Puerto Rico's debt restructuring, OMM agreed to provide a 15% discount on all fees incurred under the Engagement Letters, which is reflected in all Monthly Fee Statements submitted during the Compensation Period.<sup>2</sup>
- 18. OMM's rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services provided to AAFAF.
- 19. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.<sup>3</sup>

OMM honored its 2018 hourly rates through June 30, 2019. The billing rates for certain timekeepers have been adjusted as of January 1, 2019 to reflect promotions effective as of that date.

<sup>&</sup>lt;sup>3</sup> At AAFAF's request, OMM engaged contract attorneys to provide document review services in connection with certain litigation matters at discounted rates. The fees for such contract attorneys were billed to AAFAF at cost and disclosed in OMM's fee applications.

#### **SUMMARY OF SERVICES**

20. The Compensation Period was an extremely busy and productive time for OMM in connection with both the Title III Cases and out-of-court restructuring efforts related to other entities and instrumentalities. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided during the Compensation Period is set forth below and in the summaries for each of the main invoice tasks codes.

#### Plan of Adjustment and PBA Title III Filing

- 21. On September 27, 2019, the Oversight Board filed a joint plan of adjustment (the "<u>Plan</u>") and disclosure statement for the Commonwealth, ERS and the Puerto Rico Public Buildings Authority ("<u>PBA</u>").
- 22. The Plan contemplates a restructuring of the Commonwealth claims, including the GO bonds, PBA bonds, and ERS bonds. During the Compensation Period, OMM attorneys spent significant time reviewing, analyzing, negotiating and revising the Plan and all related documents and advising AAFAF and the government regarding the Plan and related issues. OMM also led preparation of PBA for a Title III filing, which occurred on the same day that the Plan was filed.

#### COFINA Tax Exchange

- 23. On June 10, 2019, the Puerto Rico Sales Tax Financing Corporation ("<u>COFINA</u>") announced an Invitation to Exchange Bonds and Consent to Amendments (the "<u>Invitation</u>") of all or portions of the restructured sales tax bonds issued in connection with COFINA's Title III case ("<u>Restructured Sales Tax Bonds</u>") on February 12, 2019 (the "<u>Exchange</u>"). The Restructured Sales Tax Bonds were originally issued without an opinion relating to the status of interest for United States ("U.S.") federal income tax purposes.
  - 24. The catalyst for the Exchange was the failure of the U.S. Internal Revenue Service

to complete its review of the Restructured Sales Tax Bonds before their issuance on February 12, 2019, which failure was largely caused by the federal government shutdown. A Tax Exemption Implementation Agreement signed on February 12, 2019 provided that COFINA would continue to pursue a ruling from the IRS regarding the tax treatment of the Restructured Sales Tax Bonds and, if a favorable ruling was obtained, offer holders of Invited Bonds the opportunity to exchange those bonds for tax-exempt bonds with a twenty-five (25) basis point reduction in yield. On August 1, 2019, COFINA successfully closed the Exchange, which included approximately 87% of Restructured Sales Tax Bonds that were invited to participate in the Exchange.

25. During the Compensation Period, OMM attorneys drafted documentation related to the Exchange, negotiated with the IRS on behalf of COFINA, advised the COFINA Board of Directors on various issues relating to the Exchange, and frequently attended meetings and calls with COFINA's bond counsel, AAFAF, the Oversight Board and COFINA's Board of Directors regarding the Exchange.

#### Title III Cases

26. The Compensation Period was also an extremely active time in the Commonwealth, HTA, and ERS Title III cases. In addition to all of the work summarized in the task code summaries below, OMM was also at the forefront of plan of adjustment and fiscal plan discussions with the Oversight Board, various creditor groups, and other stakeholders, represented AAFAF's interests in various bondholder initiated litigation matters, prepared for and participated in various mediation sessions, and counseled AAFAF on numerous corporate governance and compliance issues.

#### Other Restructuring Efforts

27. Finally, OMM successfully advanced the out-of-court restructuring efforts of

several other entities and instrumentalities. During the Compensation Period, for example, OMM:

- OMM professionals spent substantial time interfacing with creditor constituencies
  and analyzing potential restructuring transactions for Puerto Rico Industrial
  Development Company ("PRIDCO") and Puerto Rico Infrastructure Financing
  Authority ("PRIFA"), including attending meetings and preparing various
  presentations detailing issues related to potential transaction structures and
  potential paths forward for the entities; and
- Engaged in confidential negotiations, analysis and discussions with various constituencies in the Title III cases.
- 28. As a result of all of these various work streams, OMM submits that the fees and expenses for which its seeks approval were reasonable and necessary. All fees were also billed at a 15% discount to OMM's hourly rates.
- 29. Additionally, OMM has established subject matters categories (each, a "Matter Category") for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.<sup>4</sup>

#### a) Case Administration

30. This category includes all matters relating to general case administration and coordination, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM prepared daily and weekly updates detailing each filing and pleading in the Title III cases and related adversary proceedings, and kept an up-to-date master litigation calendar. OMM attorneys continually updated the key documents library for client reference, consisting of significant substantive court decisions, prior work

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<sup>&</sup>lt;sup>4</sup> Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.

product, and research memoranda.

### **b)** Corporate Governance

31. This category includes all corporate governance advice and other advice to AAFAF in connection with the Title III cases, including correspondence and other communication with the Oversight Board and monitoring compliance with the Commonwealth's Fiscal Plan. During the Compensation Period, OMM assisted AAFAF with various issues related to the fiscal plans and legislative initiatives. OMM attorneys monitored, and frequently attended, the Oversight Board public listening sessions. Additionally, OMM attorneys drafted submission letters related to new fiscal plan submissions. This category also consists of meetings with creditors, financial advisors, and the restructuring team consisting of members from AAFAF, OMM, Pietrantoni Mendez & Alvarez LLC ("PMA") and Ankura.

### c) Employee Benefits and Pensions

32. This category includes all time spent by OMM attorneys on matters related to employees of the Debtors, including the handling of union grievances and arbitrations. During the Compensation Period, OMM attorneys reviewed and researched pension plan issues and continued to address various issues related collective bargaining negotiations.

#### d) Litigation

33. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation that is not included in a separate litigation matter number. All work related to Rule 2004 motions is included in this category.

#### e) Relief from Stay and Adequate Protection

34. This category includes all matters relating to requests for relief from the automatic stay or for adequate protection, including assisting the Commonwealth to respond, defend, and settle such requests. During the Compensation Period, OMM analyzed the applicability of the

automatic stay to pending federal and state litigation against the Commonwealth, reviewed an objection to the sixth omnibus motion to lift the stay, and responded to dozens of requests to lift the stay, either by motion or lift stay notice. OMM frequently conferred with movants and the Oversight Board in an attempt to resolve motions consensually, and when consensual resolution was reached, OMM drafted stipulations outlining the agreements.

#### f) Mediation

35. This category includes all work, time, and communications related to the Title III mediation process. During the Compensation Period, OMM attorneys prepared for and attended multiple mediation sessions and creditor update calls and assisted AAFAF and other professionals retained by AAFAF in preparing for mediation sessions and responding to questions submitted in advance of and during the mediation sessions.

#### g) Plan of Adjustment

36. This category includes all work related to the Plan referenced above.

### h) Reporting

37. This category includes all work done in connection with the Commonwealth of Puerto Rico's reporting obligations and disclosure requirements. Prior to its Title III filing, the Commonwealth and certain of its instrumentalities were not in compliance with its reporting obligations under federal securities and other applicable laws. During the Compensation Period, OMM professionals prepared and publicly filed audited financial statements for fiscal years 2015 through 2018, as well as prepared unaudited continuing disclosure reports for the Commonwealth, ERS, PRIFA and other instrumentalities of the Government of Puerto Rico.

#### i) Commonwealth-General Corporate Matters

38. This category includes corporate matters not directly related to the Title III Cases.

During the Compensation Period, OMM attorneys prepared letters on behalf of AAFAF in

connection with various transactions, advised AAFAF in preparation for Oversight Board meetings, and attended the same. OMM attorneys also attended conferences with financial advisors, analyzed various issues regarding nondisclosure agreements, and engaged in strategic discussions on behalf of AAFAF. During the Compensation Period, OMM attorneys also conducted analysis relating to, and assisted in preparing, the Commonwealth fiscal plan.

#### j) Commonwealth-PBA

39. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PBA, which is currently Title III debtor. During the Compensation Period, OMM prepared a Title III filing for PBA and performed all PBA related work in connection with the joint plan of adjustment.

#### k) Commonwealth-PRIFA

40. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PRIFA, which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals analyzed, and discussed with various constituencies, potential restructuring transactions for PRIFA and the Ports Authority, including preparing various presentations detailing issues related to potential transaction structures. During the Compensation Period, OMM attorneys also interfaced with bondholders, researched issues and drafted memoranda on potential paths forward for the entity. Additionally, OMM attorneys negotiated and exchanged several drafts of a term sheet with various stakeholders contemplating a restructuring transaction involving PRIFA.

#### 1) Commonwealth-PRIDCO

41. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PRIDCO, which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals analyzed, and discussed with various

constituencies, potential restructuring transactions for PRIDCO, including preparing various presentations detailing issues related to potential transaction structures. During the Compensation Period, OMM attorneys also interfaced with bondholders, researched issues and drafted memoranda on potential paths forward for the entity. Additionally, OMM attorneys negotiated and exchanged several drafts of a term sheet with various stakeholders contemplating a restructuring transaction involving PRIDCO.

#### m) Act 29 Litigation

42. This category includes all matters relating to the Oversight Board's complaint filed against former Governor Ricardo Rosselló and AAFAF to attempt to prevent the government from enforcing Law 29 and to compel it to comply with PROMESA. During the Compensation Period, OMM attorneys drafting responsive pleadings, conducted research on Act 29 and participated in numerous strategy conferences with AAFAF and other members of the Government of Puerto Rico.

#### **ATTORNEY CERTIFICATION**

43. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of his information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4). In this regard, and incorporated herein by reference, the *Certification of John J. Rapisardi* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

#### NO PRIOR APPLICATION

44. No prior application for the relief requested by this Application has been made to this or any other court.

WHEREFORE, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$5,369,124.54; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$183,905.55; and (c) granting such other relief as is appropriate under the circumstances.

Dated: November 25, 2019

New York, NY

Respectfully submitted,

/s/ John J. Rapisardi

John J. Rapisardi Nancy Mitchell Suzzanne Uhland Maria J. DiConza

(Admitted *Pro Hac Vice*)

O'MELVENY & MYERS LLP

7 Times Square New York, NY 10036 Tel: (212) 326-2000

Fax: (212) 326-2061

Peter Friedman (Admitted *Pro Hac Vice*)

O'MELVENY & MYERS LLP

1625 Eye Street, NW Washington, DC 20006 Tel: (202) 383-5300

Fax: (202) 383-5414

Attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority

# Exhibit A

# ATTORNEY CERTIFICATION

# UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III

No. 17 BK 3283-LTS

Re: ECF Nos. 1063, 1150, 1715, 3269

(Jointly Administered)

# CERTIFICATION OF JOHN J. RAPISARDI PURSUANT TO PUERTO RICO LOCAL BANKRUPTCY RULE 2016-1(a)(4)

John J. Rapisardi, under penalty of perjury, certifies as follows:

- 1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.
- 2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.
  - 3. I have read the Seventh Interim Application of O'Melveny & Myers LLP for

The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

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Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As

Counsel to the Debtors for the Period From June 1, 2019 through September 30, 2019

(the "Application"), and the facts set forth therein are true and correct to the best of my knowledge,

information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable

inquiry, the fees and disbursements sought in the Application are permissible under the Fee

Examiner Guidelines, PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy

Procedure, the Interim Compensation Order, the Guidelines for Reviewing Applications for

Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases, effective

November 1, 2013 (the "Guidelines"), and the Local Rules of Bankruptcy Practice and Procedure

of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: November 25, 2019

/s/ John J. Rapisardi

John J. Rapisardi

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# Exhibit B

# DETAILED TIME AND EXPENSE RECORDS

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Invoice: 1042497 Matter: 0686892-00001 Page No. 2

09/10/19

#### **COMMONWEALTH - CORPORATE AND FOMB MATTERS**

For Professional Services Rendered Through June 30, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/02/19	S UHLAND	ANALYZE (1.6); COMMUNICATION W/ M. KREMER, F. BATLLE, AND J. BATLLE RE: SAME (.4).	2.0
06/03/19	J ZUJKOWSKI	DRAFT .	3.2
06/03/19	P FRIEDMAN	REVISE AND EDIT (3.8); TELEPHONE CONFERENCES W/ J. BATLLE AND C. SAAVEDRA RE: SAME (.4).	4.2
06/03/19	J BEISWENGER	TELEPHONE CONFERENCE W/ S. UHLAND AND J. ZUJKOWSKI RE:  (.3); DRAFT AND REVISE LETTER RE: SAME (3.7); EMAILS W/ S. UHLAND AND J. ZUJKOWSKI RE: SAME (.1).	4.1
06/03/19	J RAPISARDI	REVIEW  (3.6); MEET AND  CONFER W/ M. YASSIN RE:  (3.8).	7.4
06/03/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
06/03/19	S UHLAND	DRAFT AND REVISE	1.4
06/03/19	S INDELICATO	DRAFT .	1.7
06/03/19	A SAX-BOLDER	DRAFT (.6); EMAILS W/ M. DICONZA RE: SAME (.2).	0.8
06/03/19	R MARQUEZ	ANALYZE  N (5.9); ATTEND  W/ CASE TEAM, L. ORTEGA, AND CONTRACT  ATTORNEY REVIEW TEAM (.5).	6.4
06/03/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
06/04/19	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: (.2); TELEPHONE CONFERENCE W/ RE: (.3); TELEPHONE CONFERENCES W/ F. BATLLE RE: (.3); REVIEW (4.1); REVISE AND EDIT (1.2).	6.1
06/04/19	S INDELICATO	REVISE .	0.6
06/04/19	J BEISWENGER	DRAFT AND REVISE  (.4);  REVIEW AND ANALYZE  (.3); REVISE  RE: SAME (.3); EMAILS W/ J. RAPISARDI, N.  MITCHELL, P. FRIEDMAN, AND J. ZUJKOWSKI RE: SAME (.1).	1.1

09/10/19

Invoice: 1042497 Page No. 3

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/04/19	J RAPISARDI	TELEPHONE CONFERENCE W/  (1.4); TELEPHONE  CONFERENCES W/ C. SAAVEDRA (.8); MEETINGS W/ M.  YASSIN (3.4) RE:  REVIEW AND REVISE  (.8); CONFERENCE W/ J. ZUJKOWSKI (1.1); P.  FRIEDMAN (.4) RE:  MEETINGS W/  (1.2); MEETING AT AAFAF W/  GUMBS (RETIREE'S COMMITTEE), AND M. YASSIN RE:  (1.5).	10.6
06/04/19	S UHLAND	CONFERENCE W/ P. FRIEDMAN, W. SUSHON, AND PMA RE:	0.3
06/04/19	S UHLAND	WEEKLY .	0.3
06/04/19	S UHLAND	REVIEW AND REVISE (.9); CONFERENCE W/ E. ARIAS AND V. WONG RE: SAME (.4).	1.3
06/04/19	M DICONZA	WEEKLY .	0.3
06/04/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8
06/05/19	J ZUJKOWSKI	REVISE .	2.4
06/05/19	J ZUJKOWSKI	DRAFT .	3.9
06/05/19	J RAPISARDI	MEETINGS W/ M. YASSIN, ET AL. RE:  (5.2); MEET W/  RE:  SAME (1.2); TELEPHONE CONFERENCE W/ D. BARRETT RE:  (.8); REVIEW (1.2).	8.4
06/05/19	S UHLAND	ANALYZE (.7); CONFERENCE W/ M. YASSIN RE: SAME (.3); CONFERENCE W/ J. SANTIAGO RE: SAME (.2); CONFERENCE W/ V. WONG RE: SAME (.3).	1.5
06/05/19	S UHLAND	REVIEW AND REVISE ANALYZE ISSUES RE: (.4).	1.2
06/05/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.2
06/06/19	J ZUJKOWSKI	DRAFT .	4.4
06/06/19	J RAPISARDI	TELEPHONE CONFERENCE W/ M. ELLENBERG RE:  (1.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND J. HODDER RE: (.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: (.8); TELEPHONE  CONFERENCE W/ N. MITCHELL RE: (1.0); TELEPHONE CONFERENCE W/ M. YASSIN RE: (1.2); REVIEW NUMEROUS  DOCUMENTS, MEMORANDA RE: (1.5); CONFERENCE W/ J. ZUJKOWSKI RE: (1.8); CONFERENCE W/ M. DICONZA RE: (.8).	8.6
06/06/19	E MCKEEN	REVIEW AND REVISE	0.8

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/06/19	S UHLAND	REVIEW AND REVISE (1.3); CONFERENCE W/ M. YASSIN RE: (.4).	1.7
06/06/19	S UHLAND	ATTEND	1.1
06/06/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.7
06/07/19	J ZUJKOWSKI	DRAFT .	2.5
06/07/19	J ZUJKOWSKI	DRAFT .	4.3
06/07/19	A SAX-BOLDER	CONFERENCE W/ J. LEVITAN RE: (.6); REVIEW (.9); REVISE (.6); FOLLOW-UP CONFERENCE W/ J. LEVITAN RE: SAME (.2).	2.3
06/07/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
06/07/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
06/08/19	R HOLM	EMAIL W/ S. UHLAND AND M. YASSIN RE:  (.4); DRAFT LETTER (1.6).	2.0
06/08/19	A SAX-BOLDER	FURTHER REVIEW (.8); CONFERENCE W/ J. LEVITAN RE: SAME (.3); DRAFT EMAIL TO S. UHLAND RE: SAME (.1).	1.2
06/09/19	S UHLAND	DRAFT AND REVISE (2.6); COMMUNICATIONS W/ PMA RE: (.4); REVIEW REVISED (.8).	3.8
06/10/19	I BLUMBERG	REVIEW .	0.8
06/10/19	P FRIEDMAN	REVIEW DRAFT	2.7
06/10/19	R HOLM	TELEPHONE CONFERENCES W/ S. UHLAND, D. PEREZ, AND M. YASSIN RE: (1.8); RESEARCH (2.2).	4.0
06/10/19	S UHLAND	REVIEW AND REVISE	2.9
06/10/19	S UHLAND	REVIEW REVISED (1.2); ATTEND (.9).	2.1
06/10/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
06/10/19	A SAX-BOLDER	REVISE (.6); CONFERENCE W/ J. LEVITAN RE: SAME (.4).	1.0
06/10/19	A SAX-BOLDER	DRAFT AND REVISE (2.4); CONFERENCE W/ S. UHLAND RE: SAME (1.1); CONFERENCE W/ J. LEVITAN RE: SAME (.4).	3.9
06/11/19	IBLUMBERG	REVIEW .	0.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	Name	Description	<u>Hours</u>
06/11/19	I BLUMBERG	PREPARE MATERIALS RE: ALL DECISIONS BY SWAIN AND FIRST CIRCUIT FOR J. RAPISARDI.	0.9
06/11/19	R HOLM	EMAIL W/ P. FRIEDMAN RE: (.2); ANALYZE (.5).	0.7
06/11/19	S UHLAND	REVIEW AND REVISE (.3); REVIEW (.3); CONFERENCE W/ M. YASSIN RE: SAME (.2); DRAFT AND REVISE (.7).	1.5
06/11/19	J DALOG	REVIEW .	0.7
06/11/19	J DALOG	PREPARE .	0.7
06/12/19	I BLUMBERG	REVIEW	0.7
06/12/19	J BEISWENGER	DRAFT AND REVISE	2.8
06/12/19	P FRIEDMAN	PROVIDE (2.1); EMAILS W/ C. SAAVEDRA AND RE: (.5).	2.6
06/12/19	J RAPISARDI	LISTEN INTO (1.2); REVIEW  (1.8); TELEPHONE  CONFERENCE W/ M. YASSIN RE: (.6); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (.3); REVIEW AND REVISE  (1.2);  TELEPHONE CONFERENCE W/ M. ORTIZ RE: (.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE:  (.5); CONFERENCE W/ J. ZUJKOWSKI RE: (1.2).	7.3
06/12/19	S UHLAND	REVIEW (.9); REVIEW AND REVISE (.7); PREPARE FOR (.2); WEEKLY ADVISOR CALL (.3); LISTEN TO (.9).	3.0
06/12/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
06/12/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
06/12/19	J DALOG	PREPARE .	0.4
06/12/19	SLU	(.6); REVIEW (.7); SUMMARIZE (.4).	1.7
06/12/19	A SAX-BOLDER	REVIEW (.5); EMAILS W/ S. LU AND P. FRIEDMAN RE: SAME (.4).	0.9
06/12/19	M KREMER	REVISE .	0.3
06/12/19	M DICONZA	WEEKLY ADVISOR CALL.	0.3

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/13/19	J ZUJKOWSKI	DRAFT .	2.3
06/13/19	I BLUMBERG	PREPARE .	0.3
06/13/19	I BLUMBERG	COMPARE .	0.6
06/13/19	J BEISWENGER	(.3); TELEPHONE  CONFERENCE W/ J. RAPISARDI RE:  (.4); TELEPHONE CONFERENCE W/ J. RAPISARDI AND M. KREMER RE: SAME (.2); REVISE  DRAFT  (1.2).	2.1
06/13/19	J BEISWENGER	PROOFREAD AND FINALIZE	0.3
06/13/19	J RAPISARDI	NUMEROUS CONFERENCES W/ J. ZUJKOWSKI RE: (1.2); TELEPHONE CONFERENCE W/ M. KREMER RE: (.8); REVEW RELATED MEMORANDA (1.4); TELEPHONE CONFERENCE W/ M. YASSIN (1.2) AND F. BATTLE RE: (1.3); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: (1.1); REVIEW (1.2).,	8.2
06/13/19	R HOLM	ANALYZE (2.1); ANALYZE COMMENTS ON (1.1); REVISE (1.2).	4.4
06/13/19	R HOLM	EMAIL W/ D. PEREZ RE:	0.4
06/13/19	S UHLAND	REVIEW AND REVISE	0.6
06/13/19	E MCKEEN	CONFERENCE CALL W/	1.0
06/13/19	A SAX-BOLDER	(.9); SEND	1.0
06/13/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
06/13/19	M DICONZA	TELEPHONE CONFERENCE W/ OMM TEAM RE: DRAFTS OF COMPLAINTS.	0.7
06/13/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.1
06/14/19	J ZUJKOWSKI	DRAFT (2.0); DISCUSS SAME W/ J. RAPISARDI (.6).	2.6
06/14/19	J BEISWENGER	DRAFT AND REVISE INFORMATIVE MOTION RE:	2.3
06/14/19	J BEISWENGER	DRAFT AND REVISE	3.3

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/14/19	P FRIEDMAN	EDIT BUDGET PRESENTATION.	1.3
06/14/19	J ZUJKOWSKI	ATTEND TO	4.5
06/14/19	R HOLM	ANALYZE (2.1); ANALYZE RE: SAME (2.2); REVISE (2.2).	6.5
06/14/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7
06/14/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
06/15/19	I BLUMBERG	REVISE .	1.6
06/15/19	J BEISWENGER	DRAFT AND REVISE	7.6
		(4.4); DRAFT AND REVISE SAME RE: P. FRIEDMAN COMMENTS (.8); DRAFT AND REVISE SAME RE: J. RAPISARDI COMMENTS (1.1); DRAFT AND REVISE SAME RE: S. UHLAND COMMENTS (.9); FINALIZE SAME FOR (.4).	
06/15/19	P FRIEDMAN	WORK ON LETTER TO FOMB RE: (.8); EMAILS W/ (.6).	1.4
06/15/19	S UHLAND	REVIEW AND REVISE	0.8
06/16/19	P FRIEDMAN	EMAILS W/ S. UHLAND RE:	0.8
06/16/19	A SAX-BOLDER	REVIEW (2.4); DRAFT OMM OPINION RE: SAME (1.1); DRAFT RE: SAME (.4).	3.9
06/17/19	J ZUJKOWSKI	TELEPHONE CONFERENCES W/ J. RAPISARDI AND P. FRIEDMAN RE:	1.3
06/17/19	S INDELICATO	REVIEW AND COMPARE (1.1); REVISE DRAFT (1.0).	2.1
06/17/19	IBLUMBERG	REVIEW KEY PLAYERS LIST.	0.2
06/17/19	IBLUMBERG	REVIEW .	0.3
06/17/19	J SPINA	DRAFT .	2.9
06/17/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8
06/17/19	A SAX-BOLDER	COMPARE .	0.4
06/17/19	A SAX-BOLDER	REVISE .	0.6
06/17/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.4
06/18/19	J ZUJKOWSKI	DRAFT .	3.1
06/18/19	M DICONZA	WEEKLY ADVISOR CALL.	0.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/18/19	S UHLAND	DRAFT AND REVISE	0.9
06/18/19	M KREMER	ATTEND WEEKLY ADVISOR CALL (PARTIAL).	0.5
06/18/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8
06/18/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
06/19/19	A SAX-BOLDER	CONFERENCE W/ M. POCHA RE:  (.5); REVISE  (2.5); CONFERENCE W/  J. ZUJKOWSKI RE: SAME (.2); RESEARCH RE:  (.8).	4.0
06/19/19	J ZUJKOWSKI	REVISE (2.0); CONFERENCE W/ A. SAX-BOLDER(.1).	2.9
06/19/19	J ZUJKOWSKI	DRAFT .	2.9
06/19/19	S UHLAND	REVIEW AND REVISE (1.1); TELEPHONE CONFERENCE W/ ANKURA, BAML, AND AAFAF RE: (.8).	1.9
06/19/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
06/19/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.4
06/20/19	A SAX-BOLDER	REVISE	0.5
06/20/19	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: (.3); REVIEW (1.4).	1.7
06/20/19	J DALOG	REVISE .	0.3
06/20/19	A SAX-BOLDER	REVISE (.3): CIRCULATE SAME TO PJT (.1).	0.4
06/20/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.3
06/20/19	M KREMER	TELEPHONE CONFERENCE W/ OMM, ANKURA, AND PMA TEAM RE: STATUS UPDATES RE:	1.0
06/20/19	S UHLAND	EXTENDED CALL W/ S. PAK, M. KREMER, ANKURA, AND AAFAF RE:	1.3
06/21/19	L GARNETTE	TELEPHONE CONFERENCE W/ V. NAVARRO RE:	0.1
06/21/19	J BEISWENGER	RESEARCH RE: (1.8); DRAFT AND REVISE (2.4).	4.2
06/21/19	A SAX-BOLDER	WORK ON (1.8); CONFERENCE W/ R. NEGLIA RE: SAME (.2).	2.0
06/21/19	A PAVEL	COMMUNICATIONS W/ A. SAX-BOLDER RE:	0.3
06/21/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/21/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
06/22/19	J BEISWENGER	DRAFT AND REVISE	4.1
06/23/19	A SAX-BOLDER	REVIEW AND  (.4); PREPARE ANALYSIS RE: SAME (.7).	1.1
06/23/19	P FRIEDMAN	EMAILS W/ S. UHLAND RE:	0.5
06/24/19	R HOLM	ANALYZE TRANSCRIPT AND VIDEO OF M. YASSIN (1.7); DRAFT SAME (2.5); EMAIL W/ M. POCHA RE:	9.3
		(2.2); ANALYZE BONDHOLDERS EXHIBITS FOR SAME (2.9).	
06/24/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	3.2
		(1.1); DRAFT MEET-AND-CONFER LETTER RE: SAME (2.1).	
06/24/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
06/24/19	A SAX-BOLDER	RESEARCH RE: (2.3); EMAILS W/ P. FRIEDMAN RE: SAME (.6).	2.9
06/24/19	J BEISWENGER	REVISE (2.1); FURTHER REVISE SAME AS PER COMMENTS FROM J. ZUJKOWSKI AND P. FRIEDMAN (1.8).	3.9
06/24/19	P FRIEDMAN	REVIEW	0.4
06/24/19	P FRIEDMAN	ANALYZE	1.4
06/24/19	J RAPISARDI	REVIEW NUMEROUS DOCUMENTS RE: (3.2); CONFERENCE W/ P. FRIEDMAN RE: (1.2); REVIEW (1.5); CONFERENCE W/ N. MITCHELL RE: STATUS (1.2).	7.1
06/24/19	J ZUJKOWSKI	REVISE DRAFT	2.7
06/24/19	S UHLAND	REVIEW AND REVISE LETTER RE:	0.8
06/24/19	S UHLAND	DRAFT AND REVISE	1.2
06/24/19	J ZUJKOWSKI	PREPARE .	1.5
06/25/19	R HOLM	ATTEND	1.2
06/25/19	M DICONZA	TELEPHONE CONFERENCE W/ OMM LITIGATION TEAM RE: (1.4); REVIEW AND COMMENT L (.3); REVIEW AND COMMENT (.3); EMAILS W/ TEAM RE: SAME (.2).	2.2
06/25/19	A SAX-BOLDER	CONFERENCE W/ W. BAE (PJT) RE: (.3); RESEARCH RE: (.4).	0.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/25/19	A SAX-BOLDER	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, S. UHLAND, N. MITCHELL, M. DICONZA, A. BEDNARK, D. SHAMAH (PARTIAL), J. ZUJKOWSKI, A. PAVEL, M. POCHA, J. BEISWENGER, M. KREMER (PARTIAL), R. HOLM, AND E. MCDOWELL RE:	1.2
06/25/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
06/25/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
06/25/19	J BEISWENGER	DRAFT AND REVISE	2.6
06/25/19	J BEISWENGER	TELEPHONE CONFERENCE W/ F. BATLLE, C. YAMIN, F. SANCHEZ, I. SANTOS, AND M. ALVAREZ RE:	0.3
06/25/19	J ZUJKOWSKI	REVISE	2.3
06/25/19	A PAVEL	STRATEGY CONFERENCE W/ P. FRIEDMAN, N. MITCHELL, M. DICONZA, S. UHLAND, E. MCKEEN, D. SHAMAH, A. BEDNARK, J. ZUJKOWSKI, J. BEISWENGER, M. POCHA, E. MCDOWELL, R. HOLM, AND A. SAX-BOLDER.	1.1
06/25/19	M KREMER	DRAFT AND REVISE BULLETS FOR	0.5
06/25/19	M KREMER	TELEPHONE CONFERENCE (PARTIAL) W/ P. FRIEDMAN, E. MCKEEN, S. UHLAND, N. MITCHELL, M. DICONZA, A. BEDNARK, D. SHAMAH (PARTIAL), J. ZUJKOWSKI, A. PAVEL, M. POCHA, J. BEISWENGER, A. SAX-BOLDER, R. HOLM, AND E. MCDOWELL RE:	1.1
06/25/19	S UHLAND	WEEKLY ADVISOR CALL W/ ANKURA, BLUHAUS, OMM, AND PMA.	0.8
06/25/19	S UHLAND	DRAFT AND REVISE (.8); CONFERENCE W/ J. SPINA RE: SAME (.5).	1.3
06/26/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.7
06/26/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.1
06/26/19	A SAX-BOLDER	CONFERENCE W/ PJT RE: (.4); EMAILS W/ L. GUILLEN RE: SAME (.1).	0.5
06/26/19	J BEISWENGER	REVISE .	1.6
06/26/19	J RAPISARDI	REVIEW  (2.2); CONFERENCE W/ P.  FRIEDMAN RE: SAME (1.1); CONFERENCE W/ N. MITCHELL  RE: (1.1); TELEPHONE  CONFERENCES W/ M. YASSIN IN  A (1.1); REVIEW  (2.3).	7.8
06/26/19	J ZUJKOWSKI	PREPARE	3.6

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/26/19	M KREMER	DRAFT AND	1.0
06/27/19	R HOLM	EMAIL W/ S. UHLAND AND P. FRIEDMAN RE:	0.2
06/27/19	A SAX-BOLDER	CONFERENCE W/ PROJECT MANAGEMENT TEAM, A. NADLER, AND I. BLUMBERG RE:  (.5); CONFERENCE W/ J. BEISWENGER RE: SAME (.2).	0.7
06/27/19	A SAX-BOLDER	CONFERENCE W/ L. GUILLEN RE: (.2); REVISE (.2).	0.4
06/27/19	I BLUMBERG	IMPLEMENT COMMENTS INTO	0.6
06/27/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.2
06/27/19	J BEISWENGER	TELEPHONE CONFERENCE W/ M. ALVAREZ AND C. YAMIN (AAFAF) RE: (.4); DRAFT AND REVISE (2.3).	2.7
06/27/19	A SAX-BOLDER	CONTINUE WORK	0.2
06/27/19	S UHLAND	WORK ON .	1.3
06/28/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
06/28/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
06/28/19	A SAX-BOLDER	RESEARCH RE: (.3); REVIEW	0.7
06/28/19	J BEISWENGER	TELEPHONE CONFERENCE W/ M. ALVAREZ, F. BATLLE (ANKURA), C. YAMIN (AAFAF), F. SANCHEZ (AAFAF), J. BELEN (AAFAF), AND I. SANTOS (FORTALEZA) RE:  (.9); DRAFT  (2.8); REVIEW AND ANALYZE  (.4); EMAILS W/ C. YAMIN RE: SAME (.2); REVISE DRAFT	5.4
06/28/19	J ZUJKOWSKI	REVISE	2.4
06/29/19	S UHLAND	REVIEW AND REVISE (.8).	1.6
06/29/19	J BEISWENGER	DRAFT AND REVISE	3.2
06/29/19	J ZUJKOWSKI	REVISE (3.0); CORRESPOND W/ J . BEISWENGER RE: SAME (.4).	3.4
06/30/19	M DICONZA	EMAILS W/ AAFAF AND OMM TEAM RE: (.3); REVIEW SAME (.1).	0.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

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<u>Date</u> <u>Name</u> **Description Hours** 06/30/19 J BEISWENGER

DRAFT AND REVISE

7.3

09/10/19

E (1.1); DRAFT LIST OF REPORTS TO PRODUCE AS PER M. ALVAREZ REQUEST (.6); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, C. YAMIN (AAFAF), M. YASSIN (AAFAF), F. SANCHEZ (AAFAF), J. BELEN (AAFAF), F. BATLLE (ANKURA), M. ALVAREZ, AND I. SANTOS RE:

(.9); FURTHER

(3.3); FURTHER

REVISE LETTER RE: SAME (1.4).

**Total Hours** 368.0

**Total Fees** 293,590.25

**Disbursements** 

Copying Court Fees / Filing Fees \$912.50 210.00 Data Hosting Fee 556.20 Expense Report Other (Incl. Out of Town Travel) 4,704.72 Local Travel 362.31 Online Research 496.08 RELATIVITY 2,700.00

**Total Disbursements** \$9,941.81

**Total Current Invoice** \$303,532.06

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Invoice: 1042497 Page No. 13

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

**Date** Cost Description Qty **Amount Type** 05/31/19 E101 Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 8 8.00 \$0.80 05/31/19 E101 0.10 Lasertrak Printing - Jadan, Cynthia Pages: 1 1.00 05/31/19 E101 Lasertrak Printing - Jadan, Cynthia Pages: 4 4.00 0.40 05/31/19 E101 Lasertrak Color Printing - Jadan, Cynthia Pages: 24 24.00 2.40 05/31/19 E101 Lasertrak Printing - Sax-Bolder, Amalia Pages: 14 14.00 1.40 05/31/19 F101 Lasertrak Color Printing - Jadan, Cynthia Pages: 20 20.00 2 00 06/03/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 12 12.00 1 20 06/03/19 E101 Lasertrak Printing - Uhland, Suzzanne Pages: 80 80.00 8.00 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 140 06/03/19 140.00 14.00 06/03/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 45 45.00 4.50 06/03/19 E101 Lasertrak Printing - Uhland, Suzzanne Pages: 45 45.00 4.50 06/03/19 E101 Lasertrak Printing - Uhland, Suzzanne Pages: 23 23.00 2.30 06/03/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 1 1.00 0.10 06/04/19 E101 48.00 4.80 Lasertrak Printing - Sax-Bolder, Amalia Pages: 48 06/05/19 F101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 25 25.00 2.50 06/05/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 24 24.00 2.40 06/05/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 90 90.00 9.00 06/06/19 E101 41.00 4.10 Lasertrak Printing - Spina, Joseph Pages: 41 06/06/19 E101 Copying (Copitrak - Internal) - Spina, Joseph Pages: 1 1.00 0.10 06/10/19 E101 Lasertrak Printing - Jadan, Cynthia Pages: 140 140.00 14.00 06/10/19 E101 109.00 10.90 Lasertrak Printing - Gallant, Sally Pages: 109 06/11/19 E101 Lasertrak Printing - Touzos, Stefanos Pages: 30 30.00 3.00 06/11/19 E101 Lasertrak Printing - Touzos, Stefanos Pages: 43 43.00 4.30 06/11/19 E101 Lasertrak Printing - Touzos, Stefanos Pages: 7 7.00 0.70 06/11/19 E101 Lasertrak Printing - Touzos, Stefanos Pages: 141 141.00 14.10 06/11/19 E101 Lasertrak Printing - Touzos, Stefanos Pages: 43 43.00 4.30 06/11/19 E101 Lasertrak Printing - Touzos, Stefanos Pages: 35 35.00 3.50 06/11/19 E101 Lasertrak Printing - Touzos, Stefanos Pages: 32 32.00 3.20 06/11/19 E101 Lasertrak Printing - Touzos, Stefanos Pages: 29 29.00 2.90 06/11/19 F101 Lasertrak Printing - Touzos, Stefanos Pages: 16 16.00 1 60 06/11/19 E101 Lasertrak Printing - Touzos, Stefanos Pages: 21 21.00 2.10 06/11/19 E101 Lasertrak Printing - Schimmenti-Carollo, Antoinette Pages: 22.00 2.20 06/11/19 E101 Lasertrak Printing - Touzos, Stefanos Pages: 2 2.00 0.20

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 14
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 7	7.00	0.70
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 131	131.00	13.10
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 14	14.00	1.40
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 10	10.00	1.00
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 10	10.00	1.00
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 16	16.00	1.60
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 1	1.00	0.10
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 9	9.00	0.90
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 25	25.00	2.50
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 55	55.00	5.50
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 46	46.00	4.60
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 7	7.00	0.70
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 19	19.00	1.90
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 55	55.00	5.50
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 19	19.00	1.90
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 14	14.00	1.40
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 24	24.00	2.40
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 21	21.00	2.10
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 35	35.00	3.50
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 39	39.00	3.90
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 9	9.00	0.90
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 9	9.00	0.90
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 19	19.00	1.90
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 3	3.00	0.30
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
06/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 10	10.00	1.00
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 16	16.00	1.60
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 14	14.00	1.40
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 36	36.00	3.60
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 21	21.00	2.10
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 76	76.00	7.60
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 32	32.00	3.20
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
06/13/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00

	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 15
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 36	36.00	3.60
06/13/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 12	12.00	1.20
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 64	64.00	6.40
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 100	100.00	10.00
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 172	172.00	17.20
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 140	140.00	14.00
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 40	40.00	4.00
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 28	28.00	2.80
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 35	35.00	3.50
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 30	30.00	3.00
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 32	32.00	3.20
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 21	21.00	2.10
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 36	36.00	3.60
06/13/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 564	564.00	56.40
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 56	56.00	5.60
06/13/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
06/13/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 51	51.00	5.10
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 7	7.00	0.70
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 16	16.00	1.60
06/13/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 18	18.00	1.80
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 7	7.00	0.70
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 24	24.00	2.40
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 172	172.00	17.20
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 55	55.00	5.50
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 40	40.00	4.00
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 84	84.00	8.40
06/13/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 43	43.00	4.30
06/13/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 84	84.00	8.40
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 184	184.00	18.40

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 16
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 28	28.00	2.80
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 28	28.00	2.80
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 140	140.00	14.00
06/13/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 26	26.00	2.60
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 141	141.00	14.10
06/13/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 128	128.00	12.80
06/13/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/13/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 25	25.00	2.50
06/13/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
06/13/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 23	23.00	2.30
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 19	19.00	1.90
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 76	76.00	7.60
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 7	7.00	0.70
06/13/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 79	79.00	7.90
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 56	56.00	5.60
06/13/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 26	26.00	2.60
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 35	35.00	3.50
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 220	220.00	22.00
06/13/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 96	96.00	9.60
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 14	14.00	1.40
06/13/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 156	156.00	15.60
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 40	40.00	4.00
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 64	64.00	6.40
06/13/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 21	21.00	2.10
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 43	43.00	4.30

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 17
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 39	39.00	3.90
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 524	524.00	52.40
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 116	116.00	11.60
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 220	220.00	22.00
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 120	120.00	12.00
06/13/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 55	55.00	5.50
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		09/10/1 Invoice: 104249 Page No. 1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.2
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.4
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.3
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.2
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.5
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.2
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.2
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.2
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.4
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.2
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.2
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.1
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.2
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.3
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.2

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 19
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 6	6.00	0.60
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/14/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/19/19	E101	Lasertrak Printing - Holm, Richard Pages: 89	89.00	8.90
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 11	11.00	1.10
06/19/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 1	1.00	0.10
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 84	84.00	8.40
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 192	192.00	19.20
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 63	63.00	6.30
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 15	15.00	1.50
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 6	6.00	0.60
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 63	63.00	6.30
06/19/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 1	1.00	0.10
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
06/19/19	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
06/19/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 1	1.00	0.10
06/19/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 2	2.00	0.20
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 96	96.00	9.60
06/19/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 24	24.00	2.40
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 4	4.00	0.40
06/19/19	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 19	19.00	1.90
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 192	192.00	19.20
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 51	51.00	5.10
06/19/19	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50
06/19/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 6	6.00	0.60
06/19/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 3	3.00	0.30
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 45	45.00	4.50
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 25	25.00	2.50
06/19/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 9	9.00	0.90

Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 21
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 96	96.00	9.60
06/19/19	E101	Lasertrak Printing - Holm, Richard Pages: 23	23.00	2.30
06/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 31	31.00	3.10
06/21/19	E101	Lasertrak Printing - Spina, Joseph Pages: 48	48.00	4.80
06/24/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 31	31.00	3.10
06/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 27	27.00	2.70
06/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 76	76.00	7.60
06/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
06/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 20	20.00	2.00
06/25/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 41	41.00	4.10
06/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 25	25.00	2.50
06/25/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 32	32.00	3.20
06/25/19	E101	Lasertrak Printing - Spina, Joseph Pages: 31	31.00	3.10
06/25/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 47	47.00	4.70
06/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 29	29.00	2.90
06/25/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 10	10.00	1.00
06/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 40	40.00	4.00
06/26/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 22	22.00	2.20
06/27/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 23	23.00	2.30
06/27/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 10	10.00	1.00
06/27/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 25	25.00	2.50
06/27/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
06/27/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 14	14.00	1.40
06/27/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 75	75.00	7.50
06/27/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
06/27/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 40	40.00	4.00
06/27/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 11	11.00	1.10
06/28/19	E101	Lasertrak Printing - Kates, Leah Pages: 22	22.00	2.20
06/28/19	E101	Lasertrak Printing - Kates, Leah Pages: 24	24.00	2.40
06/28/19	E101	Lasertrak Printing - Kates, Leah Pages: 24	24.00	2.40
Total for E1	l01 - Lasertr	ak Printing		\$912.50
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	\$0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE	1.00	0.10

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 22
		NUMBER 1671; CASE YEAR 2018; CASE NUMBER 18- 1671; PAGE: 1		
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE	1.00	0.10

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		NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19- 1182; PAGE: 1		
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1777; CASE YEAR 2018; CASE NUMBER 18-1777; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1841; CASE YEAR 2018; CASE NUMBER 18-1841; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1837; CASE YEAR 2018; CASE NUMBER 18-1837; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 8021; CASE YEAR 2018; CASE NUMBER 18-8021; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1858	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1855	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1858; CASE YEAR 2018; CASE NUMBER 18-1858; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE	1.00	0.10

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		NUMBER 1868; CASE YEAR 2018; CASE NUMBER 18- 1868; PAGE: 1		
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1836; CASE YEAR 2018; CASE NUMBER 18-1836; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2079; CASE YEAR 2017; CASE NUMBER 17-2079; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1868	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE	1.00	0.10

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		NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18- 1773; PAGE: 1		
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1855; CASE YEAR 2018; CASE NUMBER 18- 1855; PAGE: 1	1.00	0.10
05/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
05/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE37-0; 19-00003-LTS DOCUMENT 37-0	2.00	0.20
05/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE39-0; 19-00003-LTS DOCUMENT 39-0	3.00	0.30
05/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE38-0; 19-00003-LTS DOCUMENT 38-0	8.00	0.80
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS;	1.00	0.10

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		CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1		
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117437052	30.00	3.00
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2079; CASE YEAR 2017; CASE NUMBER 17-	1.00	0.10

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		2079; PAGE: 1		
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1777; CASE YEAR 2018; CASE NUMBER 18-1777; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1841; CASE YEAR 2018; CASE NUMBER 18-1841; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1837; CASE YEAR 2018; CASE NUMBER 18-1837; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE40-0; 19-00003-LTS DOCUMENT 40-0	30.00	3.00
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18-1773; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1868; CASE YEAR 2018; CASE NUMBER 18-1868; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA;	1.00	0.10

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		CASE SUMMARY; 18-2228		
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 8021; CASE YEAR 2018; CASE NUMBER 18-8021; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1868	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1858; CASE YEAR 2018; CASE NUMBER 18-1858; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1855; CASE YEAR 2018; CASE NUMBER 18-1855; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1855	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117437570	2.00	0.20
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 29
		COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189		
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1858	1.00	0.10
05/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1836; CASE YEAR 2018; CASE NUMBER 18-1836; PAGE: 1	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10

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05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
05/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19- 1182; PAGE: 1	1.00	0.10
05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117439926	8.00	0.80
05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10

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05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
05/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
05/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
05/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
05/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
05/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
05/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
05/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
05/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
05/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
05/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL;	1.00	0.10

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		ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19- 1189; PAGE: 1		
05/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
05/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE7054-0; 17-03283-LTS9 DOCUMENT 7054-0	30.00	3.00
05/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE7045-0; 17-03283-LTS9 DOCUMENT 7045-0	30.00	3.00
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18- 1108; PAGE: 1	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10

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05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1836; CASE YEAR 2018; CASE NUMBER 18- 1836; PAGE: 1	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.1
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19- 1208; PAGE: 1	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.1
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.1
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10

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05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1165; CASE YEAR 2018; CASE NUMBER 18-1165; PAGE: 1	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL;	1.00	0.10

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		ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19- 1189; PAGE: 1		
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1165; CASE YEAR 2018; CASE NUMBER 18-1165; PAGE: 1	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117445265	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE	1.00	0.10

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		NUMBER 1671; CASE YEAR 2018; CASE NUMBER 18- 1671; PAGE: 1		
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1165; CASE YEAR 2018; CASE NUMBER 18-1165; PAGE: 1	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE7170-0; 17-03283-LTS9 DOCUMENT 7170-0	4.00	0.40
05/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE44-0; 19-00003-LTS DOCUMENT 44-0	17.00	1.70
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1165; CASE YEAR 2018; CASE NUMBER 18-1165; PAGE: 1	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE	1.00	0.10

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		NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19- 1208; PAGE: 1		
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE43-0; 19-00003-LTS DOCUMENT 43-0	23.00	2.30
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE45-0; 19-00003-LTS DOCUMENT 45-0	11.00	1.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE42-0; 19-00003-LTS DOCUMENT 42-0	30.00	3.00
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
05/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10

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06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1165; CASE YEAR 2018; CASE NUMBER 18-1165; PAGE: 1	1.00	0.10
06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE46-0; 19-00003-LTS DOCUMENT 46-0	8.00	0.80
06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10

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06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
06/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE7216-0; 17-03283-LTS9 DOCUMENT 7216-0	2.00	0.20
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1165; CASE YEAR 2018; CASE NUMBER 18-1165; PAGE: 1	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10

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06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
06/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NJDC; IMAGE419-0; 3:17-CV-06115-BRM-DEA DOCUMENT 419-0	1.00	0.10
06/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NJDC; IMAGE419-1; 3:17-CV-06115-BRM-DEA DOCUMENT 419-1	3.00	0.30
06/05/19	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	96.53
06/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NJDC; IMAGE419-2; 3:17-CV-06115-BRM-DEA DOCUMENT 419-2	3.00	0.30
06/06/19	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	120.83
06/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 3566; CASE YEAR 2017; CASE NUMBER 17-03566; PAGE: 1	1.00	0.10
06/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE7327-0; 17-03283-LTS9 DOCUMENT 7327-0	5.00	0.50
06/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 4780; CASE YEAR 2017; CASE NUMBER 17-04780; PAGE: 1	1.00	0.10
06/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE1298-1; 17-04780-LTS9 DOCUMENT 1298-1	2.00	0.20
06/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE1298-0; 17-04780-LTS9 DOCUMENT 1298-0	4.00	0.40
06/08/19	E106	Online Research - Westlaw; John Paolo Dalog	1.00	177.32
06/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE1308-0; 17-04780-LTS9 DOCUMENT 1308-0	4.00	0.40
06/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE1300-2; 17-04780-LTS9 DOCUMENT 1300-2	4.00	0.40
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE	1.00	0.10

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		NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18- 1108; PAGE: 1		
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1165; CASE YEAR 2018; CASE NUMBER 18-1165; PAGE: 1	1.00	0.10
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
06/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR;	1.00	0.10

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		CASE NUMBER 3566; CASE YEAR 2017; CASE NUMBER 17-3566; PAGE: 1		
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1165; CASE YEAR 2018; CASE NUMBER 18-1165; PAGE: 1	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE7413-0; 17-03283-LTS9 DOCUMENT 7413-0	5.00	0.50
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL;	1.00	0.10

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		ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19- 1208; PAGE: 1		
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
06/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE643-0; 17-03284-LTS9 DOCUMENT 643-0	24.00	2.40
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1165; CASE YEAR 2018; CASE NUMBER 18-1165; PAGE: 1	1.00	0.10
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10

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06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
06/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-	1.00	0.10

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		1189; PAGE: 1		
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE52-0; 19-00003-LTS DOCUMENT 52-0	3.00	0.30
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE7505-2; 17-03283-LTS9 DOCUMENT 7505-2	2.00	0.20
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10

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06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10	
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10	
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10	
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18- 1108; PAGE: 1	1.00	0.10	
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10	
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19- 1202; PAGE: 1	1.00	0.1	
06/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE53-0; 19-00003-LTS DOCUMENT 53-0	3.00	0.30	
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10	
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10	
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10	
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10	
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.1	
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.1	

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06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE54-0; 19-00003-LTS DOCUMENT 54-0	2.00	0.20
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE1372-0; 17-04780-LTS9 DOCUMENT 1372-0	5.00	0.50
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10

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06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19- 1189; PAGE: 1	1.00	0.10
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
06/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB	30.00	3.00
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; CASE SUMMARY; 18-01108-MCF13	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE52-0; 3:16-CV-02696-FAB DOCUMENT 52-0	21.00	2.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 3566; CASE YEAR 2017; CASE NUMBER 17-3566; PAGE: 1	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; DOCKET REPORT (FULL); 16-2433	17.00	1.70
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 49
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19- 1208; PAGE: 1	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117097281	30.00	3.00
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117097534	30.00	3.0
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117097241	30.00	3.00
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE53-0; 3:16-CV-02696-FAB DOCUMENT 53-0	24.00	2.40
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.1
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.1

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 104249 Page No. 5
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 2696; CASE YEAR 2016; CASE NUMBER 16-CV-02696; CASE TYPE CV; PAGE: 1	1.00	0.1
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 16-2433	1.00	0.1
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 18-01108-MCF13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.3
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.1
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.1
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2433; CASE YEAR 2016; CASE NUMBER 16-2433; PAGE: 1	1.00	0.1
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.1
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.0
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 3566; CASE YEAR 2017; CASE NUMBER 17-3566; PAGE: 1	1.00	0.1
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.1
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.1
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.1
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL;	1.00	0.1

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		ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18- 1108; PAGE: 1		
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE1403-0; 17-04780-LTS9 DOCUMENT 1403-0	17.00	1.70
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE619-0; 17-03566-LTS9 DOCUMENT 619-0	2.00	0.20
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE27-0; 18-00065-LTS DOCUMENT 27-0	2.00	0.20
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
Total for E1	06 - Online	Research (Miscellaneous)		\$496.08
05/02/19	E109	JOHN RAPISARDI - Local Travel Local Travel - JOHN J. RAPISARDI; UBER. OVERTIME UBER EXPENSE FOR J. RAPISARDI	1.00	\$24.92
05/13/19	E109	JOHN RAPISARDI - Local Travel Local Travel - JOHN J. RAPISARDI; UBER. UBER EXPENSE FOR J. RAPISARDI - PR TRAVEL FOR MEETINGS W/GOVERNOR AND	1.00	31.60

	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 52
		GOVERNMENT OFFICIALS		
05/15/19	E109	JOHN RAPISARDI - Local Travel Local Travel - JOHN J. RAPISARDI; UBER. OVERTIME UBER EXPENSE FOR J. RAPISARDI -	1.00	34.35
05/15/19	E109	XYZ TWO WAY RADIO SERVICE, INC Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC 1682598 J ZUJKOWSKI - TRAVEL DATE: 04/23/2019, 05/15/19	1.00	61.51
05/15/19	E109	XYZ TWO WAY RADIO SERVICE, INC Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC 1682598 J ZUJKOWSKI - TRAVEL DATE: 05/06/2019, 05/15/19	1.00	52.55
05/15/19	E109	XYZ TWO WAY RADIO SERVICE, INC Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC 1682598 J RAPISARDI - TRAVEL DATE: 04/25/2019, 05/15/19	1.00	157.38
Total for E1	09 - Local T	ravel		\$362.31
04/22/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 04/22/2019-04/24/2019 LODGING. TRAVEL TO PUERTO RICO TO MEET W/GOVERNOR AND MEETINGS W/STAFF AT AAFAF	1.00	\$1,000.00
06/02/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 06/03/2019 - 06/06/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TICKETED NONREFUNDABLE BUSINESS CLASS TICKET. COMPARISON REFUNDABLE COACH \$1751.40; AGENCY/INV: LTS - 128184;	1.00	500.00
06/03/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 06/03/2019-06/05/2019 LODGING. PR TRAVEL - MEETINGS W/GOVERNMENT OFFICIALS (HOTEL EXPENSE)	1.00	500.00
06/09/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 06/06/2019 - 06/06/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TICKETED NONREFUNDABLE BUS. CLASS TCKT. COMPARISON REFUNDABLE COACH \$1751.40. EXCH INV #128184; AGENCY/INV: LTS - 128440;	1.00	283.00
06/09/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 06/11/2019 - 06/12/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE BUSINESS.COMPARISON REFUNDABLE COACH \$1751.40. EXCH INV #127353;AGENCY/INV: LTS - 128435;	1.00	531.10
06/09/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 06/13/2019 - 06/13/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: SAN JUAN - MIAMI;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1441.70; AGENCY/INV: LTS - 128562;	1.00	517.42
06/09/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 06/11/2019 - 06/12/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN -	1.00	307.30

	e: COMMON	SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 53
		NEW YORK;; ADDT'L FEE REUSED MCO-SEE ORIG INV 127353;AGENCY/INV: LTS - 128435;		
06/16/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 06/13/2019 - 06/13/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: SAN JUAN - NEW YORK - WASHINGTON;; TICKETED NONREF ECONOMY-COMPARISON REFUNABLE \$876.70;AGENCY/INV: LTS - 128784;	1.00	607.20
06/16/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 06/11/2019 - 06/12/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEWARK - SAN JUAN;; TICKETED NONREF ECONOMY-COMPARISON REFUNABLE \$876.70;AGENCY/INV: LTS - 128756;	1.00	458.70
Total for E1	10 - Out-of-T	own (Direct Bill Firm - Airfare)		\$4,704.72
06/26/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS - CK# 5784 I BLOOMBERG-TELEPHONIC COURT APPEARANCE, 4/18	1.00	\$70.00
06/26/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS - CK# 5784 I BLOOMBERG-TELEPHONIC COURT APPEARANCE, 4/18	1.00	70.00
06/26/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS - CK# 5784   BLOOMBERG-TELEPHONIC COURT APPEARANCE, 4/29	1.00	70.00
Total for E1	12 - Court Fe	ees / Filing Fees (Accounts Payable)		\$210.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: mvazquez@cnrd.com For Period 05/01/2019 to 05/31/2019	1.00	\$100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: WRyu@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: Ftorchon@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: LYeh@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: JNdukwe@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: HGonzalez@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: AKumar@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding	1.00	100.00

	e: COMMON	SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH - CORPORATE AND FOMB MATTERS		09/10/19 Invoice: 1042497 Page No. 54
		May 2019; User: AGarcia@spg-legal.com For Period 05/01/2019 to 05/31/2019		
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: MOrte@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: HBroome@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: gbencomo@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: SAgnew@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: jljones@proskauer.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: IBoisvert@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: SKoopersmith@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: MCasillas@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: JTrejo@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: RMarquez@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: FFofana@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: JMarti@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: Jbrown@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: jsiegert@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: GBennett@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: BOwens@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00

# **O'Melveny**

Matter Name	Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS Matter: 0686892-00001				
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: JAfoh-Manin@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00	
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: MBlanco@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00	
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: JCrandall@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00	
Total for E140R - RELATIVITY				\$2,700.00	
06/30/19	E160DHF	Data Hosting Fee - Total_GB = 46.35 For Period 06/01/2019 to 06/30/2019	1.00	\$556.20	
Total for E160DHF - Data Hosting Fee \$					

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 09/10/19

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

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## **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOSEPH ZUJKOWSKI	56.2
PETER FRIEDMAN	23.1
MARIA J. DICONZA	4.3
SUZZANNE UHLAND	36.6
JOHN J. RAPISARDI	65.4
ELIZABETH L. MCKEEN	1.8
RICHARD HOLM	31.9
JACOB T. BEISWENGER	58.9
SU LIAN LU	1.7
MATTHEW P. KREMER	4.4
ASHLEY PAVEL	1.4
IRENE BLUMBERG	6.2
SAMANTHA M. INDELICATO	4.4
AMALIA Y. SAX-BOLDER	31.3
JOSEPH A. SPINA	2.9
RUBEN MARQUEZ	6.4
Total for Attorneys	336.9
Paralegal/Litigation Support	
JOHN PAOLO DALOG	31.0
LIZ GARNETTE	0.1
Total for Paralegal/Litigation Support	31.1
Total	368.0

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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#### **PRIFA**

For Professional Services Rendered Through June 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/01/19	S UHLAND	REVIEW	1.4
06/03/19	S UHLAND	ANALYZE	1.2
06/03/19	S UHLAND	CONFERENCE W/ A. BEDNARK, P. FRIEDMAN, D. PEREZ, AND A. SAX-BOLDER RE:	1.0
06/03/19	A SAX-BOLDER	REVIEW (.3); DRAFT EMAIL TO A. BILLOCH RE: SAME (.1).	0.4
06/03/19	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, A. BEDNARK, P. FRIEDMAN, AND D. PEREZ RE: (1.0); RESEARCH RE: SAME (.4).	1.4
06/03/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ A. BEDNARK RE:  (.5); OUTLINE RESPONSE TO  (.6).	1.1
06/03/19	D PEREZ	EMAIL W/ S. UHLAND, A. BEDNARK, A. SAX-BOLDER, AND P. FRIEDMAN (PARTIAL) RE: (1.0); REVIEW RE: SAME (.3); REVIEW RE: SAME (.5).	1.8
06/03/19	M KREMER	TELEPHONE CONFERENCE W/ J. MORRISON RE:	0.3
06/03/19	R PLESNARSKI	ANALYZE  ETC. (1.0); DISCUSS SAME W/ J. HARRIGAN (.3).	1.3
06/03/19	J LEE	CORRESPOND W/ R. PLESNARSKI (.2); TELEPHONE CONFERENCE W/ J. HARRIGAN RE: SAME (.1).	0.3
06/03/19	B BEDNARK	EMAIL W/ S. UHLAND, D. PEREZ, AND A. SAX-BOLDER RE:	0.5
06/03/19	B BEDNARK	EMAIL W/ P. FRIEDMAN AND TEAM RE:	0.4
06/03/19	J HARRIGAN	EMAIL W/ J. LEE RE: (.5); CONFERENCE W/ R. PLESNARSKI RE: SAME (.5); RESEARCH (.6); DRAFT ANALYSIS RE: SAME (.5).	2.1
06/04/19	S UHLAND	CONFERENCE W/ P. FRIEDMAN, PROSKAUER, AND A. BEDNARK RE:	0.4
06/04/19	SPAK	ADVISORS CALL W/ ANKURA AND BLUHAUS RE: (.1); TELEPHONE CONFERENCE W/ ANKURA AND AAFAF RE: (.8).	0.9
06/04/19	A SAX-BOLDER	DRAFT MEMORANDUM RE: (1.6); REVIEW PLEADINGS RE: SAME (1.3); REVIEW BOND DOCUMENTS RE: SAME (1.3).	4.2

09/10/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/04/19	R PLESNARSKI	ANALYZE  (.5); DISCUSS SAME W/ J. HARRIGAN (.4).	0.9
06/04/19	B BEDNARK	TELEPHONE CONFERENCE W/ L. RAPAPORT AND P. FRIEDMAN RE:	0.2
06/04/19	M KREMER	ATTEND UPDATE CALL RE:	1.1
06/04/19	B BEDNARK	MEET-AND-CONFER TELEPHONE CONFERENCE W/ AMBAC RE:	0.8
06/04/19	S UHLAND	ATTEND UPDATE CALL W/ ANKURA, PMA, M. KREMER, AND S. PAK.	0.8
06/05/19	A SAX-BOLDER	DRAFT AND REVISE MEMORANDUM RE:  (1.2); FURTHER REVIEW OF PLEADINGS RE: SAME (.8); FURTHER REVIEW OF RE: SAME (.7).	2.7
06/05/19	M KREMER	ATTEND ANKURA TEAM RE: EMAILS W/ MOFO TEAM RE: C (.3); EMAIL RE: (.2).	1.3
06/06/19	S PAK	TELEPHONE CONFERENCE W/ ANKURA AND PMA RE:	8.0
06/06/19	A SAX-BOLDER	REVISE	2.1
06/06/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	0.2
06/06/19	D PEREZ	REVIEW EXTENSION MOTION RE:	0.2
06/06/19	S UHLAND	CONFERENCE W/ M. KREMER, S. PAK, AND ANKURA RE:	0.7
06/06/19	M KREMER	UPDATE CALL RE: (.8); REVIEW AND UPDATE CHECKLIST (.6).	1.4
06/07/19	S UHLAND	CONFERENCE W/ P. FRIEDMAN, A. BEDNARK, AND AAFAF RE:	0.5
06/07/19	P FRIEDMAN	EMAILS W/ J. YORK RE:	0.5
06/07/19	B BEDNARK	REVIEW AND ANALYZE	0.5
06/07/19	B BEDNARK	TELEPHONE CONFERENCE W/ CLIENT RE:	0.3
06/07/19	M KREMER	CONFERENCE W/ AAFAF TEAM RE: (.4); PREPARE EXECUTED VERSION (.2).	0.6
06/07/19	B BEDNARK	MEET AND CONFER W/ AMBAC RE:	0.6
06/07/19	S GLEASON	REVIEW REVISED (1.0); REVIEW (.4); PROVIDE COMMENTS (.4).	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/10/19	I BLUMBERG	REVIEW AND REVISE	0.4
06/10/19	I BLUMBERG	FINALIZE	0.4
06/10/19	M KREMER	EMAIL W/ I. BLUMBERG RE: (.2); EMAIL RE: UPDATED (.2).	0.4
06/10/19	M KREMER	MEET W/ OMM AND ANKURA TEAM RE: (3.0); FOLLOW-UP MEETING W/ J. RAPISARDI RE: SAME (.5).	3.5
06/12/19	S PAK	WEEKLY ADVISOR CALL W/ PMA, ANKURA, AND BLUHAUS RE: (.2); TELEPHONE CONFERENCE W/ PMA AND MOFO RE: (.5).	0.7
06/12/19	A SAX-BOLDER	REVIEW RE: (.3); DRAFT EMAIL TO S. TORRES RE: SAME (.1).	0.4
06/12/19	B BEDNARK	REVIEW AND ANALYZE	0.5
06/12/19	B BEDNARK	REVIEW AND ANALYZE	1.7
06/12/19	M KREMER	TELEPHONE CONFERENCE W/ J. NEWTON RE: CASE STATUS (.5); ATTEND PORTS WEEKLY CALL W/ MOFO (.5); EMAIL W/ PMA TEAM RE:  (.3).	1.3
06/13/19	S UHLAND	REVIEW (.7); ATTEND MEETING AT PROSKAUER W/ A. SAX-BOLDER AND PROSKAUER TEAM RE: (1.5).	2.2
06/13/19	S PAK	TELEPHONE CONFERENCE W/ PMA RE:	0.5
06/13/19	A SAX-BOLDER	CONFERENCE W/ E. BARAK, D. DESATNIK, S. UHLAND, P. FRIEDMAN (PARTIAL), AND A. BEDNARK RE:  (1.8); PREPARE AND REVIEW  DOCUMENTS FOR SAME (1.1); CONFERENCE W/ S. UHLAND RE: SAME (.2).	3.1
06/13/19	B BEDNARK	REVIEW AND ANALYZE	0.4
06/13/19	B BEDNARK	REVIEW AND ANALYZE	0.7
06/13/19	B BEDNARK	REVIEW AND ANALYZE RE:	0.4
06/13/19	B BEDNARK	REVIEW AND ANALYZE CASES RE:	1.8
06/13/19	B BEDNARK	REVIEW AND ANALYZE	0.8
06/13/19	B BEDNARK	REVIEW AND ANALYZE	0.8
06/13/19	M KREMER	TELEPHONE CONFERENCE W/ PMA AND OMM TEAM RE:	1.0

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/13/19	B BEDNARK	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE:	1.9
06/13/19	B BEDNARK	REVIEW AND ANALYZE	0.7
06/13/19	S UHLAND	ANALYZE (.6); CONFERENCE W/ S. PAK, M. KREMER, AND PMA RE: P (.8).	1.4
06/13/19	J TAYLOR	CORRESPOND W/ M. KREMER AND S. PAK RE:	0.3
06/14/19	A SAX-BOLDER	REVISE (.7); REVIEW AND (.6).	1.3
06/14/19	B BEDNARK	REVIEW AND ANALYZE CASES RE:	5.6
06/14/19	B BEDNARK	OUTLINE	0.9
06/14/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, PMA, AND ANKURA RE:	1.1
06/14/19	M KREMER	TELEPHONE CONFERENCE W/ OMM, PMA, AND ANKURA RE: (1.1); EMAIL W/ AAFAF TEAM RE: EMMA FILING (.1).	1.2
06/16/19	A SAX-BOLDER	LEGAL RESEARCH AND ANALYSIS RE:	2.2
06/17/19	SPAK	WEEKLY ADVISORS CALL W/ PMA, ANKURA, AND BLUHAUS RE:	0.2
06/17/19	J TAYLOR	CORRESPOND W/ C. MCCONNIE RE:	0.1
06/17/19	S UHLAND	COMMUNICATION W/ J. MORRISON RE:	0.3
06/17/19	M KREMER	REVIEW .	0.2
06/18/19	J LEE	REVIEW AND REVISE	1.7
06/18/19	B BEDNARK	REVIEW AND ANALYZE	0.4
06/18/19	B BEDNARK	OUTLINE .	0.5
06/18/19	B BEDNARK	REVIEW AND ANALYZE CASES RE:	1.9
06/18/19	B BEDNARK	REVIEW AND ANALYZE T	0.7
06/18/19	M KREMER	TELEPHONE CONFERENCE W/ J. SANTIAGO RE:  (.3);  EMAIL RE:  EMAIL W/ J. SANTIAGO RE: SAME (.1).	0.6
06/19/19	S PAK	TELEPHONE CONFERENCE W/ MOFO RE:	0.4
06/19/19	SPAK	REVIEW AND REVISE	2.8

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/19/19	A SAX-BOLDER	PREPARE LIST OF DOCUMENT REQUESTS RE: SAME (.6); ANALYZE (1.2); EMAILS W/ C. BELL, A. BILLOCH, AND J. YORK RE: (.3); REVIEW DOCUMENTS RE:	2.7
		SAME (.6).	
06/19/19	M KREMER	EMAIL RE:	0.2
06/19/19	B BEDNARK	REVIEW AND ANALYZE	2.3
06/19/19	B BEDNARK	REVIEW AND ANALYZE	0.4
06/19/19	B BEDNARK	OUTLINE AND DRAFT	4.7
06/20/19	A SAX-BOLDER	RESEARCH ON  (.8); RESEARCH  (1.6);  DRAFT EMAIL TO S. UHLAND AND P. FRIEDMAN RE: SAME (.1); DRAFT EMAIL TO D. DESATNIK AND C. BELL (PROSKAUER) RE: SAME (.1); CONTINUE  (.8); CONFERENCE W/ C. BELL (PROSKAUER) RE: FOLLOW-UP RESEARCH RE: SAME (.5).	4.1
06/20/19	B BEDNARK	EMAIL W/ P. FRIEDMAN AND TEAM RE:	0.2
06/20/19	M DICONZA	REVIEW AND REVISE P	0.4
06/21/19	B BEDNARK	DRAFT .	2.4
06/21/19	B BEDNARK	OUTLINE .	1.6
06/22/19	P FRIEDMAN	ANALYZE RE:	0.7
06/24/19	S UHLAND	ANALYZE ANALYZE (.9); (.8); ANALYZE (.6).	2.3
06/24/19	M KREMER	REVISE (.5); EMAIL W/ MOFO RE: (.2); EMAIL TO AAFAF RE: SAME (.1).	0.8
06/24/19	P FRIEDMAN	ANALYZE OPPOSITION TO  (2.4); OUTLINE BRIEF RE:  (1.3); EMAILS W. W. DELLINGER RE:  (.3); ANALYZE  (.7).	4.7
06/25/19	B BEDNARK	REVIEW AND	1.3
06/25/19	S UHLAND	CONFERENCE W/ D. COFFINO (COVINGTON), P. FRIEDMAN, A. BEDNARK, AND A. SAX-BOLDER RE: AMBAC	0.4
06/25/19	M KREMER	EMAIL RE:	0.2
06/25/19	S UHLAND	CONFERENCE W/ F. BATLLE, E. ARIAS, AND D. BARRETT RE:	0.7

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/25/19	B BEDNARK	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND S. UHLAND RE:	0.4
06/25/19	P FRIEDMAN	CONFERENCE W/ D. COFFINO (COVINGTON), S. UHLAND, A. BEDNARK, AND A. SAX-BOLDER RE:	0.4
06/26/19	I BLUMBERG	REVIEW CHANGES TO	0.9
06/26/19	M KREMER	SEVERAL EMAILS W/ MOFO AND PMA TEAM RE: (.3); EMAIL W/ AAFAF RE: TELEPHONE CONFERENCE W/ J. NEWTON RE: (.3).	0.8
06/26/19	A SAX-BOLDER	CONFERENCE W/ E. MCKEEN, M. DICONZA, AND A. PAVEL RE: (.3); REVISE (.2).	0.5
06/26/19	B BEDNARK	REVIEW AND ANALYZE	0.3
06/26/19	B BEDNARK	REVIEW AND ANALYZE	0.4
06/28/19	S UHLAND	ANALYZE ISSUES RE: RE: (1.3); INITIAL REVIEW (1.1).	2.4
06/28/19	J TAYLOR	REVIEW PROPOSED ; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
06/28/19	A SAX-BOLDER	CONTINUE LEGAL RESEARCH RE: (1.3); CONFERENCES W/ A. BEDNARK RE: SAME (.6); DRAFT OPPOSITION TO (.8); REVIEW FOMB (.8).	3.5
06/28/19	B BEDNARK	REVIEW AND ANALYZE CASES RE:	0.7
06/28/19	B BEDNARK	DRAFT JOINDER IN FOMB BRIEF.	0.9
06/29/19	P FRIEDMAN	REVIEW OPPOSITION TO RE: (.7); REVIEW OPPOSITION (.4).	1.1
06/30/19	SUHLAND	DRAFT AND REVISE (1.7); DRAFT AND REVISE (.9).	2.6
Total Hours			129.2
Total Fees			106,725.98

**Total Current Invoice** \$106,725.98

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## **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	19.4
SUNG PAK	6.3
B. ANDREW BEDNARK	38.6
JEEHO LEE	2.0
JENNIFER TAYLOR	0.5
PETER FRIEDMAN	8.5
ROBERT PLESNARSKI	2.2
MARIA J. DICONZA	0.4
MATTHEW P. KREMER	14.9
RICHARD HOLM	0.2
DIANA M. PEREZ	2.0
SCOTT GLEASON	1.8
JAMES M. HARRIGAN	2.1
IRENE BLUMBERG	1.7
AMALIA Y. SAX-BOLDER	28.6
Total for Attorneys	129.2
Total	129.2

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#### **PRIDCO**

For Professional Services Rendered Through June 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/03/19	I BLUMBERG	REVISE .	1.1
06/03/19	M KREMER	REVIEW SUMMARY OF H. MURTAGH RE: (.5); REVIEW REVISED B (.3).	1.3
06/03/19	S UHLAND	REVIEW AND REVISE	0.9
06/04/19	S PAK	WEEKLY ADVISOR CALL W/ ANKURA AND BLUHAUS RE: PRIDCO (.3); MEET W/ LATHAM RE: (2.7); TELEPHONE CONFERENCES W/ AAFAF AND ANKURA RE: C (.6); REVISE (1.4).	5.0
06/04/19	I BLUMBERG	MEETING RE: PRIDCO W/ S. PAK, S. UHLAND, M. KREMER, AND LATHAM.	4.1
06/04/19	M KREMER	PREPARE FOR AND ATTEND MEETING AT LATHAM TO FINALIZE (3.4); REVIEW REVISED (2.0); TELEPHONE CONFERENCE W/ J. SANTIAGO RE: CASE UPDATE (.3).	5.7
06/04/19	S UHLAND	ATTEND N MEETING AT LATHAM W/ I. BLUMBERG, S. PAK, AND M. KREMER.	3.4
06/05/19	S PAK	REVISE	2.1
06/05/19	IBLUMBERG	INCORPORATE COMMENTS TO (.6) AND (.5).	1.1
06/05/19	M KREMER	REVIEW AND REVISE PRIDCO (.6); CONFERENCE W/ I. BLUMBERG RE: SAME (.3); FINALIZE MARK UPS (.3); EMAIL UPDATES W/ AAFAF TEAM RE: SAME (.2).	1.4
06/06/19	S PAK	ATTENTION TO OPEN ISSUES ON WITH LATHAM.	1.5
06/06/19	S UHLAND	REVIEW MARK UP RE:	0.4
06/06/19	M KREMER	REVISE (.5); EMAIL W/ S. UHLAND AND S. PAK RE: SAME (.3); FURTHER REVISE (.2); EMAIL UPDATE TO CLIENT RE: OPEN ISSUES (.3); EMAIL W/ H. MURTAGH RE: OPEN ISSUES (.2).	1.5
06/07/19	S PAK	TELEPHONE CONFERENCES W/ AAFAF, ANKURA, AND LATHAM RE: (.6); ATTENTION TO OPEN ISSUES ON INCLUDING (2.1); REVIEW (1.3); REVIEW (.9).	4.9

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/07/19	M KREMER	TELEPHONE CONFERENCE W/ LATHAM TEAM RE: PRIDCO (.5); TELEPHONE CONFERENCE W/ AAFAF RE: SAME (.5); REVIEW AND REVISE BOARD MEMORANDUM (1.4); REVIEW AND REVISE FEE LETTER (.5); CONFERENCE W/ I. BLUMBERG RE: SAME (.2); REVIEW S. UHLAND AND S. PAK COMMENTS TO FEE LETTER (.3).	3.4
06/07/19	S UHLAND	ANALYZE LATHAM COMMENTS TO (.3); ANALYZE PRECEDENTS RE: REMEDIES (.7); EMAIL S. PAK, M. KREMER, AND LATHAM RE: (.3); EMAIL S. PAK, M. KREMER, AAFAF, AND ANKURA RE: FINALIZING (.6); REVIEW AND REVISE REVIEW AND REVISE FEE LETTER (.6); REVIEW AND REVISE BOARD PRESENTATION (.4).	3.3
06/08/19	SPAK	DISCUSSION OF W/ LATHAM.	0.6
06/08/19	M KREMER	REVIEW REVISED AND EMAIL W/ J. BATLLE RE: SAME.	0.5
06/10/19	SPAK	ATTENTION TO	0.8
06/10/19	IBLUMBERG	REVISE .	0.3
06/10/19	M KREMER	REVIEW PRIDCO RESOLUTIONS AND EMAIL W/ A. VAZQUEZ RE: SAME (.4); MEET W/ S. PAK AND S. UHLAND RE: PRIDCO (.5); REVISE (.9); SEVERAL NEGOTIATION CALLS W/ LATHAM RE: SAME (1.0); REVIEW PRIDCO (.5).	3.3
06/11/19	I BLUMBERG	EMAIL J. SANTIAGO-RAMOS AND B. FORNARIS RE:	0.2
06/11/19	M KREMER	AND TELEPHONE CONFERENCES W/ LATHAM TO FINALIZE AND AND CONTINUE TO REVISE SAME (3.5); REVISE (.3); TELEPHONE CONFERENCES W/ J.C. BATLLE AND J. SANTIAGO RE:  (.5); PREPARE CHART COMPARING (.7); REVISED BASED ON COMMENTS FROM S. PAK (.3); PREPARE F (.2); EMAIL RE: SIGNATURE PAGES (.2).	6.4
06/11/19	S UHLAND	ANALYZE (.8); DRAFT AND REVISE PRIDCO (.6).	1.4
06/12/19	S PAK	WEEKLY ADVISOR CALL W/ PMA, ANKURA, AND BLUHAUS RE: PRIDCO.	0.1
06/12/19	M KREMER	ATTEND TELEPHONICALLY AAFAF BOARD MEETING RE:  (1.0); SEVERAL  EMAILS AND TELEPHONE CONFERENCES W/ LATHAM  TEAM RE:  (.9); REVIEW AND REVISE SAME BASED ON SEVERAL ROUND  OF COMMENTS (.6); REVISE  BASED ON  COMMENTS FROM F. BATLLE (.2); SEVERAL EMAILS W/ J.  SANTIAGO RE: SAME (.3).	2.8
06/13/19	IBLUMBERG	PREPARE	0.3
06/13/19	SUHLAND	REVIEW (.4); COMMUNICATION W/ M. KREMER RE: SAME (.2).	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/13/19	M KREMER	FURTHER REVISE AND EMAIL W/ J. SANTIAGO RE: SAME (.2); REVIEW AND REVISE AND TELEPHONE CONFERENCE W/ T. DILLMAN RE: SAME (.3); EMAIL RE: SIGNATURE PAGES AND CONFER W/ I. BLUMBERG RE: SAME (.3); TELEPHONE CONFERENCE W/ T. DILMAN RE:	1.7
		(.4); FINALIZE ALL DOCUMENTS AND PREPARE FOR RELEASE (.5).	
06/16/19	M KREMER	DRAFT AND REVISE AND PREPARE ACTION ITEM LIST.	0.5
06/17/19	SPAK	WEEKLY ADVISORS CALL W/ PMA, ANKURA, AND BLUHAUS RE: PRIDCO.	0.1
06/17/19	I BLUMBERG	MEET W/ M. KREMER RE: PRIDCO CATCH UP ON OPEN ITEMS.	0.4
06/17/19	M KREMER	EMAIL W/ T. DILMAN RE:	0.2
06/17/19	M KREMER	MEET W/ I. BLUMBERG RE: PRIDCO NEXT STEPS AND	0.4
06/18/19	I BLUMBERG	DRAFT P (1.3); REVIEW SAME W/ M. KREMER (.4).	1.7
06/18/19	M KREMER	CONFERENCE W/ I. BLUMBERG RE:  (.5); PREPARE  (.3);  CONFERENCE W/ F. BATLLE RE:  (.3); REVISE  (.3); EMAIL W/	1.5
06/19/19	S PAK	H. MURTAGH RE: SAME (.1).  TELEPHONE CONFERENCE W/ M. KREMER AND D. JOHNSON RE:  (.4). REVIEW (.4); TELEPHONE CONFERENCE W/ ANKURA RE:  (.5).	1.3
06/19/19	I BLUMBERG	REVISE .	0.2
06/19/19	D JOHNSON JR.	TELEPHONE CONFERENCE W/ M. KREMER AND S. PAK RE:  (.7); CONFERENCE W/ M.  YASSIN RE:  (.3); REVIEW FORM OF  (.6); DRAFT AND SEND  CORRESPONDENCE RE: SAME (.3).	1.9
06/19/19	L TIARI	EMAIL W/ D. JOHNSON RE: (.4); EMAIL W/ M. KREMER RE: (.6); REVIEW (.5).	2.6
06/19/19	M KREMER	TELEPHONE CONFERENCE W/ AAFAF, PMA, AND OMM TEAM RE: (.6); REVISE CHECKLIST (.3); EMAIL W/ S. PAK AND D. JOHNSON RE: (.4); CONFERENCE W/ EPIQ RE: (.3).	1.6
06/19/19	S UHLAND	REVIEW (.6); CONFERENCE W/ M. KREMER AND S. PAK RE: (.4).	1.0

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/20/19	M KREMER	TELEPHONE CONFERENCE W/ EPIQ RE: (.3); EMAIL TO D. JOHNSON RE: (.1).	0.4
06/20/19	D JOHNSON JR.	TELEPHONE CONFERENCE W/ L. TIARI RE:  (.4); CONFERENCE W/ M. YASSIN RE:  (.3);  REVIEW AND ANALYZE  REVIEW AND ANALYZE  (.6); PREPARE	3.4
06/20/19	L TIARI	ISSUES LIST AND CORRESPONDENCE RE: SAME (1.1). REVIEW	6.5
00/20/19	LHARI	(3.1); REVIEW AND REVISE (2.1); TELEPHONE CONFERENCE W/ M. KREMER RE: (.3); ATTEND TO (.4); REVIEW (.6).	0.5
06/21/19	D JOHNSON JR.	REVIEW MATERIALS FROM  (1.3); CONFERENCE W/ M. YASSIN RE: SAME (.4).	1.7
06/21/19	H DIMIJIAN	RESEARCH (.3); CONFERENCE W/ D. RAYTIS AND L. TIARI RE: (.2).	0.5
06/21/19	C CHAVEZ	CONFERENCE W/ L. TIARI RE: (.5); CREATE (.2); REVIEW (.7).	1.4
06/21/19	L TIARI	MEET W/ C. CHAVEZ RE:	0.6
06/23/19	L TIARI	RESEARCH	2.6
06/24/19	D JOHNSON JR.	REVIEW SOURCE LEGAL MATERIALS RE:  (.7); TELEPHONE CONFERENCE W/ L. TIARI RE:  (.5); PREPARE ISSUES LIST (.4); TELEPHONE CONFERENCE W/ M. KREMER, L. TIARI, AND PMA TEAM RE:  (1.1); FOLLOW-UP CORRESPONDENCE RE: SAME (.4).	3.7
06/24/19	M KREMER	EMAIL RE: W/ H. MURTAGH AND AAFAF TEAM (.2); TELEPHONE CONFERENCE W/ ANKURA AND OMM TEAM RE: (.5).	0.7
06/24/19	C CHAVEZ	PREPARE .	0.3
06/24/19	L TIARI	(1.9); TELEPHONE  CONFERENCE W/ D. JOHNSON RE:  (.5); DRAFT DISCLOSURE  (5.2); TELEPHONE  CONFERENCE W/ D. JOHNSON, M. KREMER, AND PMA  RELATING TO  (1.0);  CONFERENCE W/ L. TIARI RE:  (.2).	8.8
06/25/19	H DIMIJIAN	RESEARCH (.2); REVIEW (.3).	0.5
06/25/19	D JOHNSON JR.	ANALYZE .	1.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/25/19	M KREMER	EMAILS W/ D. JOHNSON, L. TIARI, AND PMA TEAM RE: (.2); ANALYZE SAME (.3).	0.5
06/25/19	L TIARI	EMAIL W/ D. JOHNSON RE: (.6); REVIEW AND REVISE (1.7).	2.3
06/26/19	H DIMIJIAN	RESEARCH .	0.3
06/26/19	D JOHNSON JR.	EMAIL L. TIARI RE:  (.6); FOLLOW-UP EMAIL RE: SAME (.3); REVIEW EXISTING MATERIALS FOR ISSUES (1.2).	2.1
06/26/19	N AHN	RESEARCH FOR	1.3
06/26/19	P STULTZ	RESEARCH FOR C. CHAVEZ TO	1.0
06/26/19	L TIARI	REVIEW AND REVISE (.7); RESEARCH (.4); REVIEW AND REVISE (4.3).	5.4
06/26/19	M KREMER	TELEPHONE CONFERENCE W/ J. MORRISON RE:  (.4); REVISE  FOR KICK-OFF CALL W/ LATHAM (.3); COMMUNICATIONS W/ D. JOHNSON AND L. TIARI RE:  (.5).	1.2
06/26/19	IBLUMBERG	REVISE P	0.3
06/26/19	C CHAVEZ	COORDINATE MEETING W/ D. JOHNSON, L. TIARI, AND N. AHN (.3); RESEARCH  (5.0); DRAFT EMAILS TO N. AHN RE: (.7).	6.0
06/27/19	D JOHNSON JR.	REVIEW  RE: SAME (1.3); MEET W/L.  TIARI, N. AHN, AND C. CHAVEZ RE:  (2.2); DRAFT CORRESPONDENCE RE:  (.6).	4.1
06/27/19	M KREMER	REVIEW AND REVISE CLOSING CHECKLIST AND CONFERENCE W/ I. BLUMBERG RE: SAME (.4); EMAIL W/ CORPORATE TEAM RE: (.3).	0.7
06/27/19	N AHN	MEET W/ D. JOHNSON, L. TIARI, AND C. CHAVEZ RE:	2.2
06/27/19	C CHAVEZ	REVIEW DISCLOSURE DOCUMENTS (.8); MEET W/ L. TIARI RE: (.8); MEET W/ D. JOHNSON, L. TIARI, N. AHN, AND C. CHAVEZ RE: (2.2).	3.8
06/27/19	L TIARI	MEET W/ C. CHAVEZ RE:  MEET W/ D. JOHNSON, N. AHN, AND C. CHAVEZ RE:  (2.2); REVIEW AND REVISE  (3.9).	6.9

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/28/19	L TIARI	TELEPHONE CONFERENCE W/ S. UHLAND, D. JOHNSON, S. PAK, M. KREMER, I. BLUMBERG, M. RODRIGUEZ (PMA), A. BILLOCH (PMA), AND H. MURTAGH (LATHAM) RE: (.7); OMM DEBRIEF POST-KICK OFF CALL W/ S. UHLAND, D. JOHNSON, S. PAK, M. KREMER, AND I. BLUMBERG (.6).	1.3
06/28/19	SUHLAND	REVIEW CONFERENCE CALL W/ D. JOHNSON, S. PAK, L. TIARI, M. KREMER, I. BLUMBERG, M. RODRIGUEZ (PMA), A. BILLOCH (PMA), AND H. MURTAGH (LATHAM) RE:  (.7); INTERNAL W/ D. JOHNSON, S. PAK, L. TIARI, M. KREMER, I. BLUMBERG (.6).	1.9
06/28/19	D JOHNSON JR.	TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, L. TIARI, M. KREMER, I. BLUMBERG, M. RODRIGUEZ (PMA), A. BILLOCH (PMA), AND H. MURTAGH (LATHAM) RE:  (.7); OMM  CALL W/ S. UHLAND, S. PAK, L. TIARI, M. KREMER, AND I. BLUMBERG (.6).	1.3
06/28/19	J TAYLOR	REVIEW ; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
06/28/19	C CHAVEZ	RESEARCH .	0.9
06/28/19	M KREMER	PREPARE FOR KICK OFF CALL W/ LATHAM AND REVISE CHECKLIST (.7); ATTEND KICK OFF CALL (.5); ATTEND FOLLOW-UP CALL W/ OMM TEAM (.5); EMAIL W/ ANKURA TEAM RE: OPEN DILIGENCE ITEMS (.2); REVIEW AND REVISE (.5); EMAILS W/ S. UHLAND AND J. SANT AGO RE: (.3).	2.7
06/28/19	S PAK	KICK OFF CALL W/ LATHAM RE:	0.6
06/28/19	I BLUMBERG	EMAIL TO LATHAM RE:	0.2
06/28/19	I BLUMBERG	INTERNAL W/ S. UHLAND, D. JOHNSON, S. PAK, L. TIARI, AND M. KREMER.	0.6
06/28/19	I BLUMBERG	TELEPHONE CONFERENCE W/ S. UHLAND, D. JOHNSON, S. PAK, L. TIARI, M. KREMER, M. RODRIGUEZ (PMA), A. BILLOCH (PMA), AND H. MURTAGH (LATHAM) RE:	0.7
06/29/19	C CHAVEZ	UPDATE .	4.0
06/30/19	C CHAVEZ	UPDATE .	4.1
Total Hours			162.4
Total Fees			118,735.19

**Total Current Invoice** \$118,735.19

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## **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DAVID J. JOHNSON JR.	19.5
SUZZANNE UHLAND	12.9
JENNIFER TAYLOR	0.1
SUNG PAK	17.0
HAROUT DIMIJIAN	1.3
LOGAN TIARI	37.0
MATTHEW P. KREMER	38.4
CHLOE A. CHAVEZ	20.5
NICHOLAS AHN	3.5
IRENE BLUMBERG	11.2
Total for Attorneys	161.4
Paralegal/Litigation Support	
PRISCILLA STULTZ	1.0
Total for Paralegal/Litigation Support	1.0
Total	162.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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#### **PBA**

For Professional Services Rendered Through June 30, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/03/19	M DICONZA	TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, J. ZUJKOWSKI, AND N. MITCHELL RE: UPDATES AND ANALYSIS FOR NEXT STEPS (1.3); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.1); REVIEW AND ANALYZE LEGAL ISSUES RE: SAME (.4).	1.8
06/03/19	SUHLAND	ATTEND UPDATE CALL W/ J. RAPISARDI, J. ZUJKOWSKI, M. DICONZA, AND N. MITCHELL RE:	0.9
06/04/19	M DICONZA	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, N. MITCHELL, AND P. FRIEDMAN RE: (.5); MEET W/ J. ZUJKOWSKI RE: SAME (.8); REVIEW AND ANALYSIS OF RE: SAME (3.1).	4.4
06/04/19	J ZUJKOWSKI	UPDATE .	5.6
06/05/19	S UHLAND	MEET W/ M. DICONZA AND J. ZUJKOWSKI RE:  (1.6); REVIEW AND ANALYZE J. RAPISARDI QUESTIONS RE: (1.2); MEETING W/ M. DICONZA AND I. BLUMBERG RE: RESPONSES TO J. RAPISARDI QUESTIONS (.9); TELEPHONE CONFERENCE W/ M. DICONZA, J. RAPISARDI, AND J. ZUJKOWSKI RE: (.8).	5.3
06/05/19	M DICONZA	REVIEW NDA (.2); EMAILS W/ M. YASSIN RE: SAME (.2) TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: ANALYSIS (.2); MEET W/ S. UHLAND AND J. ZUJKOWSKI RE: (1.6); MEET W/ J. ZUJKOWSKI RE: SAME (1.5); TELEPHONE CONFERENCE W/ CW/PBA TEAM RE: SAME (.6).	4.3
06/06/19	P FRIEDMAN	EMAILS W/ J. RAPISARDI AND M. DICONZA RE:	1.1
06/06/19	M DICONZA	REVIEW (.2); ANALYZE ISSUES RE: (.8); EMAILS W/ AAFAF RE: (.2); REVIEW AND REVISE PRESS RELEASE (.4).	1.6
06/06/19	N MITCHELL	REVIEW INFORMATION RE:	1.5
06/07/19	P FRIEDMAN	ANALYZE  8); EMAILS W/ J. RAPISARDI, N. MITCHELL, AND J. ZUJKOWSKI RE: (1.4).	2.2
06/07/19	M DICONZA	TELEPHONE CONFERENCE W/ M. YASSIN RE: (.1); EMAILS W/ SAME AND TEAM RE: SAME (.2); TELEPHONE CONFERENCE W/ B. ROSEN RE: (.1); EMAILS W/ FOMB AND PARTY RE: STATUS (.3); REVIEW AND ANALYZE (2.1).	2.8
06/07/19	J BEISWENGER	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND J. ZUJKOWSKI RE: S (.3); DRAFT AND REVISE LETTER RE: SAME (1.3).	1.6
06/07/19	S UHLAND	CONFERENCE W/ NORTON ROSE RE: STATUS.	0.2

09/10/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/08/19	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. ZUJKOWSKI, N. MITCHELL, S. UHLAND, M. YASSIN, AND F. BATLLE TO DISCUSS	1.4
06/08/19	P FRIEDMAN	EMAILS W/ J. RAPISARDI, S. UHLAND, AND N. MITCHELL RE:	3.2
06/08/19	S UHLAND	ANALYZE (1.1); RESEARCH ISSUES RE; (1.9); TELEPHONE CONFERENCE W/ M. DICONZA AND J. ZUJKOWSKI RE: (.5); ATTEND CALLS W/ J. RAPISARDI, M. YASSIN, M. DICONZA, AND J. ZUJKOWSKI RE: (1.2); FURTHER ANALYZE ISSUES RE: (1.9).	6.6
06/08/19	N MITCHELL	UPDATE CALL.	0.5
06/08/19	M DICONZA	REVIEW (1.4); ANALYZE ISSUES RE: SAME (1.9); TELEPHONE CONFERENCE W/ S. UHLAND AND J. ZUJKOWSKI RE: SAME (.4); TELEPHONE CONFERENCE W/ M. YASSIN, F. BATLLE, J. RAPISARDI, S. UHLAND, J. ZUJKOWSKI, AND N. MITCHELL RE: SAME (1.4).	5.1
06/08/19	J ZUJKOWSKI	PREPARE REQUESTED BY J. RAPISARDI.	3.3
06/09/19	J ZUJKOWSKI	PREPARE REQUESTED BY J. RAPISARDI.	3.9
06/10/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND N. MITCHELL RE: (.8); EMAILS W/ J. RAPISARDI AND S. UHLAND RE: (.8).	1.6
06/10/19	J RAPISARDI	MEET W/ J. ZUJKOWSKI, M. DICONZA, D. BARRETT, F. BATLLE, P. FRIEDMAN (VIA PHONE), N. MITCHELL (VIA PHONE), AND S. UHLAND (PARTIAL) RE:  (2.8); TELEPHONE CONFERENCES W/ M. YASSIN (1.4) AND F. BATLLE (.6) RE:  (1.4); NUMEROUS CONFERENCES W/ J. ZUJKOWSKI RE:  (1.5).	8.8
06/10/19	S UHLAND	ATTEND (PARTIAL)	2.2
06/10/19	N MITCHELL	INTERNAL PR CALL RE:	3.3
06/10/19	N MITCHELL	REVIEW .	2.8
06/10/19	M KREMER	DRAFT AND REVISE DECLARATORY JUDGMENT COMPLAINT RE:	2.1
06/10/19	M DICONZA	MEETING W/ ANKURA AND OMM TEAM RE:  (3.0); FOLLOW-UP TELEPHONE  CONFERENCE W/ J. RAPISARDI AND J. ZUJKOWSKI RE:  ANALYSIS (.4); REVIEW AND ANALYZE  (.8).	4.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/11/19	J RAPISARDI	MEET W/ S. UHLAND, J. ZUJKOWSKI, P. FRIEDMAN, N. MITCHELL (VIA PHONE), AND M. DICONZA, RE (4.2); REVIEW AND REVISE OUTLINE FOR JUNE 12 COURT HEARING (.8) AND CONFERENCE W/ P. FRIEDMAN (.7) AND J. ZUJKOWSKI (.9) RE: SAME; REVIEW AND (2.2); TELEPHONE CONFERENCE W/ M. YASSIN (.6); AND F. BATLLE (.3) RE: STATUS.	9.7
06/11/19	P FRIEDMAN	MEET W/ J. RAPISARDI, S. UHLAND, AND N. MITCHELL RE:	3.5
06/11/19	S UHLAND	ANALYZE ISSUES RE:  COMMUNICATION W/ J. RAPISARDI RE: SAME (.4);  CONFERENCE W/ P. FRIEDMAN, J. ZUJKOWSKI, AND M.  DICONZA RE: NEXT STEPS (.5); ATTEND STRATEGY  MEETING W/ J. RAPISARDI, M. DICONZA, J. ZUJKOWSKI,  AND P. FRIEDMAN (2.2).	4.4
06/11/19	J ZUJKOWSKI	ATTEND STRATEGY MEETING W/ OMM AND ANKURA TEAMS (3.2); PREPARE REMARKS FOR JUNE 13 HEARING (2.0).	5.2
06/11/19	J BEISWENGER	TELEPHONE CONFERENCE W/ M. DICONZA, J. ZUJKOWSKI, N. MITCHELL, S. UHLAND, J. RAPISARDI, P. FRIEDMAN, AND J. KOHN RE:  (.8); REVIEW AND ANALYZE	7.2
		(1.4); REVIEW AND ANALYZE  (2.1); DRAFT AND REVISE LETTER TO  OVERSIGHT BOARD RE:  (2.9).	
06/11/19	M DICONZA	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, AND J. ZUJKOWSKI RE:  6); ANALYZE ISSUES RE: SAME (1.1); STRATEGY MEETING W/ J. RAPISARDI, J. ZUJKOWSKI, S. UHLAND, P. FRIEDMAN, N. MITCHELL, J. BEISWENGER (PARTIAL), AND J. KOHN (PARTIAL) (2.7).	4.4
06/11/19	M KREMER	DRAFT AND REVISE	2.5
06/11/19	J KOHN	MEET W/ J. RAPISARDI, M. DICONZA, S. UHLAND, P. FRIEDMAN, AND J. ZUJKOWSKI RE:	1.5
06/12/19	M KREMER	DRAFT AND REVISE (5.3); EMAIL W/ M. DICONZA RE: SAME (.5).	5.8
06/13/19	P FRIEDMAN	WORK ON LITIGATION STRATEGY RE:  (1.4); EMAILS W/ J. RAPISARDI, N. MITCHELL, AND M. KREMER RE:  (.9).	2.5
06/13/19	М РОСНА	CONFERENCE W/ P. FRIEDMAN, J. ZUJKOWSKI, M. DICONZA, M. KREMER, AND J. BEISWENGER RE:	0.8

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/13/19	M KREMER	TELEPHONE CONFERENCE W/ AAFAF RE: (1.0); DRAFT AND REVISE LETTER RE: (1.5); REVIEW AND REVISE SAME BASED ON COMMENTS FROM S. UHLAND AND P. FRIEDMAN (.5); DRAFT AND REVISE (3.5); DRAFT AND REVISE EMAIL W/ J. RAPISARDI RE: (.4).	9.4
06/13/19	J BEISWENGER	TELEPHONE CONFERENCE W/ P. FRIEDMAN, M. DICONZA, J. ZUJKOWSKI, M. KREMER, AND M. POCHA RE:  (.6); DRAFT AND REVISE RE: SAME (2.7).	3.3
06/13/19	J BEISWENGER	DRAFT AND REVISE	5.2
06/13/19	I BLUMBERG	DRAFT SECTIONS RE: (.6); AND RESEARCH RE: (.9).	1.5
06/14/19	J RAPISARDI	REVIEW DRAFT MEMO SUMMARIES OF  (1.3);  NUMEROUS CONFERENCES W.J. ZUJKOWSKI RE:  (1.1); NUMEROUS CONFERENCES WITH P.  FRIEDMAN RE:  (1.2); NUMEROUS TELEPHONE  CALLS WITH M. YASSIN (1.0); AND F. BATTLE (1.0); RE:  ; CONFERENCES  W/N,. MITCHELL RE:  (1.3);	6.7
06/14/19	S UHLAND	ANALYZE STRATEGY MEMORANDUM RE: SAME (.9); COMMUNICATION W/ P. FRIEDMAN RE: SAME (.2); TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, D. BARRETT, AND M. YASSIN RE:  (1.4); REVIEW AND RE: SAME (.9); (.9); RESEARCH (1.1); REVIEW (.5); RESEARCH (1.8); OUTLINE RESPONSE (.9); REVIEW AND REVISE INFORMATIVE MOTION RE: (.6).	7.4
06/14/19	P FRIEDMAN	EVALUATE (1.8); TELEPHONE CONFERENCE W/ J. RAPISARDI, M. DICONZA, AND S. UHLAND RE: (.9).	2.7
06/14/19	J BEISWENGER	DRAFT AND REVISE	3.4
06/14/19	M KREMER	DRAFT AND REVISE INCORPORATE COMMENTS FROM J. ZUJKOWSKI (.4); DRAFT AND REVISE BASED ON COMMENTS FROM S. UHLAND AND J. RAPISARDI (.5); DRAFT AND REVISE (1.4); EMAIL W/ M. YASSIN RE: (1.3); TELEPHONE CONFERENCE W/ M. YASSIN, ANKURA TEAM, AND OMM TEAM RE: (1.0); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: MEMORANDUM (.2); EMAIL W/ J. ZUJKOWSKI RE: SAME (.2); FINALIZE (.3); SEVERAL EMAILS W/ OMM TEAM RE: (.3).	6.0
06/14/19	M DICONZA	TELEPHONE CONFERENCE W/ ANKURA, OMM TEAM, AND M. YASSIN RE:	1.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/15/19	SUHLAND	REVIEW AND REVISE COMMUNICATIONS W/ CLIENT, P. FRIEDMAN, AND J. RAPISARDI RE: SAME (.5); FURTHER	2.7
		(1.4).	
06/16/19	S UHLAND	ANALYZE (1.2); ANALYZE (1.7).	2.9
06/17/19	J RAPISARDI	NUMEROUS MEETINGS AND TELEPHONE CALLS W/ P. FRIEDMAN, N. MITCHELL RE:	8.0
		YASSIN, RE:	
06/17/19	N MITCHELL	PR UPDATE CALL.	0.5
06/17/19	M KREMER	REVISE MEMORANDUM RE: (1.2); DRAFT AND REVISE CHART RE: SAME (.5).	1.7
06/17/19	M DICONZA	TELEPHONE CONFERENCE W/ N. MITCHELL RE: (.3); TELEPHONE CONFERENCE W/ TEAM RE: NEXT STEPS (.4).	0.7
06/17/19	S UHLAND	REVIEW (.8); CONFERENCE W/ M. DICONZA AND NORTON ROSE RE: (.3).	1.1
06/17/19	M KREMER	DRAFT AND REVISE MOTION TO STAY PROCEEDINGS.	2.0
06/18/19	S UHLAND	ANALYZE ISSUES RE:	1.3
06/18/19	M KREMER	DRAFT AND REVISE CHART RE:  (2.5); EMAIL W/ D. RAYTIS RE: SAME (.3); TELEPHONE CONFERENCE W/ L. TIARI RE: SAME (.3); EMAILS W/ M. DICONZA RE: SAME (.3); REVIEW  (.3).	3.7
06/18/19	M DICONZA	ANALYZE (1.2); TELEPHONE CONFERENCES W/ M. KREMER RE: SAME (.2); TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: SAME (.2); EMAILS W/ TEAM RE: SAME (.3).	1.9
06/18/19	M KREMER	DRAFT AND REVISE MOTION TO STAY PROCEEDINGS RE: (2.1); CONFERENCE W/ I. BLUMBERG RE: SAME (.2); FURTHER DRAFT AND REVISE RE: SAME (.3).	2.6
06/19/19	J RAPISARDI	NUMEROUS CONFERENCES W/P. FRIEDMAN, N. MITCHELL, J. ZUJKOWSKI RE:  (3.6); NUMEROUS TELEPHONE CALLS WITH M. YASSIN, RE: (2.6); TELEPHONE CALLS WITH F. BATTLE (1.4)	7.6
06/19/19	P FRIEDMAN	CONFERENCE W/ M. TRIGGS, M. ROCHMAN (PROSKAUER), M. DICONZA, AND A. SAX-BOLDER RE:	0.5
06/19/19	A SAX-BOLDER	CONFERENCE W/ M. TRIGGS, M. ROCHMAN (PROSKAUER), P. FRIEDMAN, AND M. DICONZA RE:	0.5
06/19/19	P FRIEDMAN	ANALYZE (1.4); EMAILS W/ J. ZUJKOWSKI, J. RAPISARDI, AND S. UHLAND RE: (.7).	2.1

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/19/19	M KREMER	TELEPHONE CONFERENCE W/ D. RAYTIS, M. KREMER, AND M. DICONZA RE: (.3); DRAFT AND REVISE CHART RE: (2,5); FURTHER REVISE BASED ON COMMENTS FROM D. RAYTIS AND J. ZUJKOWSKI (.5); REVIEW REVISED COMMENTS TO CHART AND EMAIL W/ M. DICONZA RE: SAME (.5).	3.8
06/19/19	M DICONZA	CONFERENCE W/ M. TRIGGS, M. ROCHMAN (PROSKAUER), P. FRIEDMAN, AND A. SAX-BOLDER RE: (.5); FOLLOW- UP EMAILS W/ A. SAX-BOLDER AND P. FRIEDMAN (.2).	0.7
06/19/19	M DICONZA	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE:  (.1); TELEPHONE CONFERENCE W/ D. RAYTIS, M.  KREMER, AND J. ZUJKOWSKI RE: SAME (.2); REVIEW AND  COMMENT (1.1).	1.4
06/19/19	P FRIEDMAN	COMMUNICATIONS W/ I. GARAU RE: PBA (.4); EMAILS W/ S. UHLAND RE: (.3).	0.7
06/20/19	S UHLAND	REVIEW AND REVISE AND REVISE CHART RE: (1.2); ANALYZE RE: SAME (.8).	3.3
06/20/19	M KREMER	REVISE CHART RE: ON COMMENTS FROM S. UHLAND (.7); MEET W/ M. DICONZA AND J. ZUJKOWSKI RE: SAME (.6); FURTHER REVISE CHART (2.3); DRAFT AND REVISE AND CONFERENCE W/ I. BLUMBERG RE: SAME (3.2).	6.8
06/20/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ L. DESPINS RE: (.4); TELEPHONE CONFERENCE AND EMAIL W/ RE: (.7); EMAILS W/ NORTON ROSE TEAM RE: (.3).	1.4
06/21/19	M DICONZA	REVIEW AND COMMENT ON MEMORANDUM FOR AAFAF (.6); TELEPHONE CONFERENCE W/ TEAM RE: UPDATE AND NEXT STEPS (.8); TELEPHONE CONFERENCES W/ J. ZUJKOWSKI AND M. KREMER RE: COMMENTS (.3): TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.2).	1.9
06/21/19	M DICONZA	TELEPHONE CONFERENCE W/ PBA COUNSEL RE: MOTIONS (.3); FOLLOW-UP EMAILS RE: SAME (.3).	0.6
06/21/19	I BLUMBERG	EMAIL W/ M. KREMER RE:	0.3
06/21/19	P FRIEDMAN	EMAIL W/ NORTON ROSE RE: 5); ANALYZE (.6).	1.1
06/21/19	J ZUJKOWSKI	UPDATE .	4.5
06/23/19	J ZUJKOWSKI	UPDATE .	2.1
06/24/19	S UHLAND	CONFERENCE W/ P. FRIEDMAN RE: (.4); ANALYZE RE: SAME (.9).	1.3
06/24/19	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, J. ZUJKOWSKI, M. KREMER, F. BATLLE, AND D. BARRETT RE:	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/24/19	M KREMER	DRAFT AND REVISE MOTION TO RESEARCH RE: SAME (1.4); EMAILS W/ P. FRIEDMAN RE: SAME (.3); CONFERENCE W/ I. BLUMBERG RE: SAME (.2).	5.4
06/24/19	I BLUMBERG	DRAFT .	2.6
06/25/19	P FRIEDMAN	CONFERENCE W/ M. FIRESTEIN, M. TRIGGS, M. ROCHMAN (PROSKAUER), M. DICONZA, AND A. SAX-BOLDER RE: PRODUCTION OF DOCUMENTS RELATED TO PBA LITIGATION.	0.4
06/25/19	J BEISWENGER	LITIGATION STRATEGY CALL W/ P. FRIEDMAN, S. UHLAND, E. MCKEEN, D. SHAMAH, A. PAVEL, A. BEDNARK, J. ZUJKOWSKI, M. POCHA, A. SAX-BOLDER, R. HOLM, N. MITCHELL, M. DICONZA, M. KREMER, AND E. MCDOWELL.	1.2
06/25/19	M KREMER	DRAFT AND REVISE MOTION (4.4); COMMUNICATIONS W/ I. BLUMBERG RE: SAME (.7).	5.1
06/25/19	M DICONZA	(.4); REVIEW AND COMMENT ON MOTION RE:	0.9
06/25/19	J ZUJKOWSKI	REVISE DRAFT	3.6
06/25/19	I BLUMBERG	REVISE .	2.4
06/25/19	E MCKEEN	REVIEW AND COMMENT ON .	0.5
06/25/19	D PEREZ	REVIEW AND COMMENT ON (2.0); CONFERENCE W/ M. KREMER RE: SAME (.3).	2.3
06/26/19	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, F. BATLLE, AND D. BARRETT RE:  (.8); REVIEW AND REVISE PRESENTATION (.7);  ANALYZE  (.8); TELEPHONE CONFERENCE W/ M. YASSIN, AND OMM TEAM RE:  (.7).	3.0
06/26/19	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, M. KREMER, M. YASSIN (AAFAF), F. BATLLE (ANKURA), AND D. BARRETT (ANKURA) RE:	0.6
06/26/19	A SAX-BOLDER	CONFERENCE W/ F. BATLLE, D. BARRETT (ANKURA), S. UHLAND, P. FRIEDMAN, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, AND M. KREMER RE: REVIEW DECK RE: SAME (.2).	0.8
06/26/19	M KREMER	ADVISORS CALL RE: (.8); REVIEW AND REVISE SAME (.4); TELEPHONE CONFERENCE W/ OMM AND ANKURA TEAMS RE: PO STRATEGY (.9).	1.9
06/26/19	M KREMER	REVISE BASED ON COMMENTS FROM P. FRIEDMAN, M. DICONZA, AND J. RAPISARDI.	1.5
06/26/19	J ZUJKOWSKI	REVISE DRAFT (2.6); ATTEND GROUP CALL (.4).	3.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/26/19	M DICONZA	TELEPHONE CONFERENCE W/ F. BATLLE, D. BARRETT, J. ZUJKOWSKI, J. RAPISARDI, S. UHLAND, P. FRIEDMAN, J. BEISWENGER, M. KREMER, AND A. SAX-BOLDER RE: STRATEGY, UPDATES, AND PREPARATION FOR CALL W/ (.6); REVIEW DECK RE: SAME (.4); TELEPHONE CONFERENCE W/ RE: SAME (.6); EMAILS W/ AAFAF RE: SAME (.2).	1.8
06/27/19	J ZUJKOWSKI	REVIEW (1.9); TELEPHONE CONFERENCE W/ M. DICONZA RE: SAME (.2).	2.1
06/27/19	M KREMER	REVISE (.5); DRAFT AND REVISE INFORMATIVE MOTION RE: (1.3).	1.8
06/27/19	M DICONZA	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: (.2); ANALYZE ISSUES RE: SAME (.8); EMAILS W/ OMM TEAM RE: SAME (.3).	1.3
06/28/19	M KREMER	DRAFT AND REVISE (1.4); COMMUNICATIONS W/ P. FRIEDMAN, S. UHLAND, AND J. ZUJKOWSKI RE: SAME (.7); REVIEW R (.2).	2.3
06/29/19	M KREMER	DRAFT AND REVISE OBJECTION TO STAY OF ADVERSARY (1.4); EMAIL W/ J. ZUJKOWSKI RE: SAME (.2); REVIEW AND REVISE BOARD RESOLUTION (.3).	1.9
06/29/19	I BLUMBERG	DRAFT RESOLUTIONS RE:	1.1
06/29/19	I BLUMBERG	RESEARCH RE:	2.1
06/29/19	S UHLAND	REVIEW .	0.6
06/30/19	E MCKEEN	TELEPHONE CONFERENCE W/ OMM AND NORTON ROSE RE:	0.5
06/30/19	J ZUJKOWSKI	ATTEND TO (3.0); EMAILS W/ M. KREMER AND P. FRIEDMAN RE: SAME (.4).	3.4
06/30/19	P FRIEDMAN	EDIT (.5); EMAILS W/ J. ZUJKOWSKI AND I. BLUMBERG RE: (.3).	0.8
06/30/19	M KREMER	TELEPHONE CONFERENCE W/ NORTON ROSE AND PBA TEAM RE: FILING (.5); REVISE BRIEF AND CONFERENCE W/ J. ZUJKOWSKI AND I. BLUMBERG RE: SAME (.7); REVIEW P. FRIEDMAN COMMENTS TO SAME AND REVISE (.3).	1.5
06/30/19	M DICONZA	TELEPHONE CONFERENCE W/ PBA COUNSEL RE: STAY MOTION (.5); REVIEW AND COMMENT ON AAFAF RESPONSE RE: SAME (.4).	0.9
06/30/19	S UHLAND	TELEPHONE CONFERENCE W/ P. FRIEDMAN, M. DICONZA, M. KREMER, AND NORTON ROSE RE: (.8); REVIEW AND REVISE (.9).	1.7
Total Hours			306.5
Total Fees			274,291.10

**Total Current Invoice** \$274,291.10

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### **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	42.2
PETER FRIEDMAN	23.8
SUZZANNE UHLAND	46.2
MARIA J. DICONZA	41.8
NANCY MITCHELL	8.6
JOSEPH ZUJKOWSKI	36.7
ELIZABETH L. MCKEEN	1.0
JEFFREY KOHN	1.5
MADHU POCHA	0.8
JACOB T. BEISWENGER	22.5
MATTHEW P. KREMER	67.8
DIANA M. PEREZ	2.3
AMALIA Y. SAX-BOLDER	1.3
IRENE BLUMBERG	10.0
Total for Attorneys	306.5
Total	306.5

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Matter Name: COMMONWEALTH TITLE III

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#### **COMMONWEALTH TITLE III**

For Professional Services Rendered Through June 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
004 BUSINES	SS OPERATIONS		
06/06/19	S UHLAND	COMMUNICATIONS W/ AAFAF RE:	0.7
06/12/19	K GILLEN	RESEARCH LABOR ISSUES RE:	1.6
Total	004 BUSINESS OPERATIONS		2.3
005 CASE AL	DMINISTRATION		
06/03/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
06/03/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.1
06/03/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (1.3) AND TODAY'S (1.7) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	3.0
06/04/19	D PEREZ	REVIEW (.2); EMAILS W/ I. BLUMBERG RE: SAME (.1).	0.3
06/04/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.4
06/04/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.5
06/04/19	J TAYLOR	REVIEW ; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
06/04/19	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.1
06/04/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
06/05/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.3
06/05/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/05/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.4
06/05/19	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
06/06/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.7
06/06/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.4
06/06/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.7
06/06/19	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
06/07/19	J RAPISARDI	CONFERENCE W/ M. DICONZA AND M. YASSIN RE:  (.6);  TELEPHONE CONFERENCE W/ P. FRIEDMAN RE:  (.7); REVIEW AND REVISE OUTLINE RE:  (2.1); CONFERENCE W/ M. YASSIN RE: SAME (.2);  CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.4); REVIEW  (.8); TELEPHONE CONFERENCE  W/ M. ELLENBERG RE:  (.8).	5.6
06/07/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
06/10/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.7
06/10/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (1.5) AND TODAY'S (1.2) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.7
06/10/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.2
06/10/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	2.1
06/11/19	B ARKIN	ASSIST W/ PREPARATION OF SUBSTANTIVE ORDER AND DECISIONS BINDER FOR J. RAPISARDI.	1.4
06/11/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS INTO SUBSTANTIVE ORDERS.	2.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/11/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
06/11/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.7
06/11/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
06/12/19	I BLUMBERG	REVIEW DEADLINES FOR R. HOLM.	0.3
06/12/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS INTO SUBSTANTIVE ORDERS.	1.9
06/12/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
06/12/19	A NADLER	FINALIZATION AND SENDING OUT OF THE DAILY UPDATE RE: ALL TITLE III AND LITIGATION CASES.	0.3
06/12/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.7
06/12/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
06/12/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
06/13/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS INTO SUBSTANTIVE ORDERS.	1.0
06/13/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.3
06/13/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.4
06/13/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
06/17/19	A NADLER	FINALIZE AND DISTRIBUTE THE DAILY UPDATE.	0.2
06/17/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (2.1) AND TODAY'S (1.1) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	3.2
06/17/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/17/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.6
06/17/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
06/18/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
06/18/19	J RAPISARDI	REVIEW NUMEROUS MEMOS/DOCS RE: COMMONWEALTH/RSA PROPOSAL (3.4); REVIEW NUMEROUS DOCS/MEMOS RE: PENSION ISSUES (3.1)	6.5
06/18/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.6
06/18/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
06/18/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.7
06/19/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.1
06/19/19	L KATES	RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.0
06/19/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS INTO SUBSTANTIVE ORDERS.	0.7
06/19/19	L KATES	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS.	3.0
06/19/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.3
06/20/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.8
06/20/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.8
06/20/19	J RAPISARDI	REVIEW NUMEROUS DOCUMENTS RE: PENSION AND FISCAL PLAN FOR CW (3.2); NUMEROUS TELEPHONE CALLS W/ C. SAAVEDRA RE: PENSION ISSUES (.8); REVIEW APPELLATE PAPERS/MOTIONS (2.2); CONFERENCE W/ J. ZUJKOWSKI (.8); P. FRIEDMAN (.7) RE: MISCELLANEOUS MATTERS.	7.7
06/20/19	IBLUMBERG	EMAIL A. NADLER RE:	0.2

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/20/19	L KATES	CONTINUE RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME ON PRIME CLERK.	3.0
06/20/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.8
06/20/19	L KATES	DOWNLOAD NEW FILINGS ON PACER NOT PREVIOUSLY RETRIEVED FOR LITIGATION DATABASE.	2.0
06/21/19	D PEREZ	EMAILS W/ A. SAX-BOLDER RE:	0.2
06/21/19	L KATES	RETRIEVE AND ORGANIZE FILINGS NOT PREVIOUSLY RECORDED FROM SAME.	3.0
06/21/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM PRIME CLERK.	3.0
06/21/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
06/24/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
06/24/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.4
06/24/19	L KATES	RETRIEVE AND ORGANIZE FILINGS FROM PRIME CLERK AND PACER NOT PREVIOUSLY COLLECTED FROM SAME.	4.0
06/24/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (1.1) AND TODAY'S (1.3) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.4
06/25/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2
06/25/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
06/25/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2
06/25/19	L KATES	CONTINUE RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME ON PRIME CLERK.	2.0
06/25/19	J RAPISARDI	REVIEW (1.8); TELEPHONE CONFERENCES W/ M. YASSIN (1.3); RE: STATUS OF  (2.4); CONFERENCE W/ N.  MITCHELL RE: (1.0); AND REVIEW (1.1).	7.6

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/25/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
06/26/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
06/26/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.6
06/26/19	L KATES	RETRIEVE AND ORGANIZE FILINGS NOT PREVIOUSLY COLLECTED FROM SAME FROM PRIME CLERK AND PACER.	3.0
06/26/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.7
06/26/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
06/27/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.9
06/27/19	A NADLER	TEAM MEETING RE: COLLECTION OF SUBSTANTIVE BRIEFING, PER CLIENT REQUEST AND FOLLOW-UP CORRESPONDENCE.	1.4
06/27/19	L KATES	RETRIEVE AND ORGANIZE FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.0
06/27/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.5
06/27/19	B ARKIN	PREPARE FOLDERS FOR KEY FILING AND ORGANIZE LOGISTICS W/ TEAM.	1.1
06/27/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
06/27/19	I BLUMBERG	MEETING W/ A. SAX-BOLDER AND PARALEGAL TEAM RE:  (.8); REVIEW DAILY  UPDATES FOR KEY FILINGS (1.1).	1.9
06/28/19	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
06/28/19	L KATES	COLLECT FILINGS FROM DOCKETS NOT PREVIOUSLY COLLECTED FROM SAME AND ORGANIZE FILINGS ONCE DOWNLOADED INTO THE LIT DRIVE.	3.5
06/28/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
Total	005 CASE ADMINISTRATION		177.2

006 CLAIMS ADMINISTRATION AND OBJECTIONS

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/03/19	D PEREZ	TELEPHONE CONFERENCE W/ L. STAFFORD RE:  3); FOLLOW UP W/ M. YASSIN AND F.  MONTANEZ RE: SAME (.2); EMAILS W/ S. UHLAND AND P.  FRIEDMAN RE: SAME (.2).	0.7
06/04/19	D PEREZ	(.3); EMAILS W/ S. UHLAND, M. YASSIN, AND L. STAFFORD RE: SAME (.5).	0.8
06/05/19	D PEREZ	(.6); TELEPHONE CONFERENCE W/ A. FRIEDMAN RE: SAME (.1); EMAIL M. YASSIN AND S. UHLAND RE: SAME (.2); REVIEW FILED (.4); SUMMARIZE SAME AND EMAIL M. YASSIN AND S. UHLAND (.2); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.1).	1.6
06/08/19	D PEREZ	REVIEW MEMORANDA RE: EMAILS W/ I. BLUMBERG, A. SAX-BOLDER, AND P. FRIEDMAN RE: SAME (.3).	0.6
06/11/19	D PEREZ	(.5); FOLLOW UP W/ S. UHLAND RE: SAME (.1).	0.6
06/14/19	D PEREZ	TELEPHONE CONFERENCES W/ D. BARRETT AND L. STAFFORD RE: (.2); REVIEW CLAIMS PRESENTATION RE: SAME (.7); FOLLOW UP W/ S. UHLAND RE: SAME (.2).	1.1
06/16/19	D PEREZ	EMAILS W/ S. UHLAND, D. BARRETT, AND L. STAFFORD RE:	0.5
06/17/19	D PEREZ	ATTEND MEETING W/ B. ROSEN, L. STAFFORD, J. HERTZBERG, J. HERRIMAN, D. BARRETT, AND M. BIENENSTOCK: SUMMARIZE SAME AND FOLLOW UP W/ S. UHLAND (.5).	1.7
06/19/19	D PEREZ	CONFERENCE W/ P. FRIEDMAN RE: PREPARE SUMMARY (.1);	0.6
06/21/19	D PEREZ	PREPARE EMAILS TO AAFAF/HACIENDA RE:	0.6
06/25/19	D PEREZ	REVIEW EMAILS RE:	0.3
06/26/19	D PEREZ	PREPARE (1.1); EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.2).	1.3
06/27/19	D PEREZ	PREPARE (1.6); EMAILS W/ L. MARINI, P. FRIEDMAN, AND S. UHLAND RE: SAME (.3).	1.9
06/28/19	D PEREZ	EMAILS W/ L. MARINI RE:	0.3
Total	006 CLAIMS ADMINISTRATIO	N AND OBJECTIONS	12.6
008 EMPLOYEE BENEFITS AND PENSIONS			

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<u>Date</u>	<u>Name</u>	Description	Hours
06/03/19	D PEREZ	REVISE SEND SAME TO M. YASSIN.	0.3
06/07/19	D PEREZ	REVIEW AND REVISE	0.6
06/10/19	D PEREZ	FINALIZE (.2); EMAILS W/ L. MARINI AND P. FRIEDMAN RE: SAME (.1).	0.3
06/11/19	J KOHN	REVIEW	1.5
06/12/19	J KOHN	REVIEW DOCUMENTS RE: (.7); REVIEW AND REVISE (.6).	1.3
06/12/19	J KOHN	RESEARCH .	0.4
Total	008 EMPLOYEE BENEFITS AN	D PENSIONS	4.4
009 FEE APP	LICATIONS		
06/03/19	J SPINA	DRAFT .	3.1
06/05/19	J SPINA	DRAFT .	2.2
06/06/19	A AMANKWA	TELEPHONE CONFERENCE W/ J. SPINA TO	0.3
06/07/19	J SPINA	REVISE AND FINALIZE	1.9
06/20/19	A AMANKWA		3.1
06/24/19	J SPINA	PREPARE FEBRUARY AND MARCH FEE STATEMENTS (3.8); PREPARE INTERIM FEE APPLICATION (2.9).	6.7
06/25/19	J SPINA	PREPARE INTERIM FEE APPLICATION.	2.3
06/26/19	J SPINA	PREPARE FEBRUARY AND MARCH FEE STATEMENTS.	4.3
Total	009 FEE APPLICATIONS		23.9
011 HEARING	SS		
06/04/19	IBLUMBERG	REVIEW DRAFT FOMB AGENDA FOR JUNE OMNIBUS.	0.9
06/06/19	A SAX-BOLDER	RESEARCH (1.0); EMAILS W/ P. NILSEN RE: SAME (.2).	1.2
06/06/19	M KREMER	DRAFT AND REVISE	3.5
06/07/19	M KREMER	DRAFT AND REVISE	2.3
06/10/19	I BLUMBERG	COORDINATE AND REVIEW INFORMATIVE MOTION FOR JUNE 14 HEARING.	0.3
06/12/19	J ZUJKOWSKI	TELEPHONIC PARTICIPATION IN HEARING.	3.0
06/12/19	I BLUMBERG	LISTEN IN AND TAKE NOTES ON JUNE OMNIBUS HEARING.	4.1
06/12/19	P FRIEDMAN	PREPARE FOR AND ATTEND T	8.6
06/20/19	I BLUMBERG	COORDINATE PREPARATION OF INFORMATIVE MOTION FOR JUNE 28 HEARING.	0.2

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/24/19	I BLUMBERG	EMAILS W/ C. VELAZ RIVERO RE: (.1); REVIEW SAME (.2); DRAFT (.4).	0.7
06/26/19	I BLUMBERG	PREPARE MATERIALS FOR JUNE 28 HEARING.	1.9
06/28/19	A HOLTZMAN	ATTEND HEARING VIA COURT SOLUTIONS.	2.1
Total	011 HEARINGS		28.8
012 LITIGAT	TION		
06/03/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ PMA TEAM RE:  (.5);  REVIEW (.3); TELEPHONE CONFERENCE W/  RE: (.3).	1.1
06/03/19	D PEREZ	EMAILS W/ C. RIVERO RE:	0.2
06/03/19	A PAVEL	COMMUNICATE W/ ANKURA TEAM RE: RULE 2004 DOCUMENT PRODUCTION.	0.1
06/03/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: UPDATE TO RULE 2004 PRIVILEGE LOG.	0.6
06/03/19	I BLUMBERG	REVISE .	0.7
06/04/19	P FRIEDMAN	MEET AND CONFER W/ MILBANK RE:  (.8); TELEPHONE CONFERENCE W/ L.  RAPAPORT RE:  (.5).	1.3
06/04/19	N MITCHELL	REVIEW .	1.1
06/04/19	W SUSHON	TELEPHONE CONFERENCE W/ O. RAMOS AND P. FRIEDMAN RE:	0.3
06/04/19	A NADLER	DOCKET ANALYSIS TO CONFIRM TOPICS TO BE DISCUSSED OR REMOVED FROM THE AGENDA FOR THE UPCOMING OMNIBUS HEARING.	1.4
06/04/19	J ROTH	REVIEW .	0.2
06/04/19	I BLUMBERG	REVIEW .	2.3
06/04/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: UPDATE TO RULE 2004 PRIVILEGE LOG.	0.6
06/05/19	N MITCHELL	ATTEND LITIGATION CALL W/ AAFAF TEAM.	1.0
06/05/19	L GARNETTE	PROCESS, IMAGE, AND LOAD DATA INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	1.1
06/05/19	D PEREZ	EMAILS W/ C. RIVERO RE:	0.2
06/05/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	0.6
06/06/19	P FRIEDMAN	REVIEW (1.0); EMAILS W/ M. BIENENSTOCK AND A. MILLER RE: (.3).	1.3
06/06/19	L GARNETTE	PROCESS, IMAGE, AND LOAD DATA INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	1.0

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Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/06/19	A SAX-BOLDER	REVIEW AAFAF JOINDER RE: MOTION TO DISMISS.	0.2
06/06/19	A NADLER	REVIEW CERTAIN APPEALS DOCKETS TO LOCATE WRITS OF CERTIORARI RELATING TO AURELIUS AND UTIER.	0.6
06/07/19	A SAX-BOLDER	REVIEW	0.6
06/07/19	J MONTALVO	CORRESPOND W/ J. ROTH RE:	0.1
06/07/19	A PAVEL	REVIEW AND COMMENT ON CATEGORICAL PRIVILEGE LOG (.6); CONFERENCES W/ R. HOLM RE: SAME (.3); CONFERENCE W/ I. GARAU (AAFAF) RE: SAME (.1); CONFERENCE W/ F. BATLLE (ANKURA) RE: SAME (.2).	1.2
06/07/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: (1.5); DRAFT UPDATE TO RULE 2004 PRIVILEGE LOG (1.9); REVISE SAME (1.0).	4.4
06/08/19	J DALOG	PREPARE .	0.4
06/09/19	J ROTH	REVIEW	1.4
06/10/19	A PAVEL	COMMUNICATIONS W/ J. ROTH AND ANKURA TEAM RE:	0.3
06/10/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	0.3
06/10/19	A SAX-BOLDER	PREPARE .	1.1
06/10/19	D PEREZ	MEET W/ E. MILLS RE:	0.3
06/10/19	A NADLER	RESEARCH RE:	1.1
06/10/19	A NADLER	DOCUMENT	0.6
06/10/19	L GARNETTE	PROCESS AND LOAD TWO SETS OF DATA AS WELL AS IMAGE SPREADSHEETS AT THE REQUEST OF J. ROTH.	1.2
06/11/19	P FRIEDMAN	PREPARE FOR (1.1); COMMUNICATIONS W/ M. YASSIN AND RE: OMNIBUS HEARING PREPARATION (2.3).	3.4
06/11/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	0.1
06/11/19	A NADLER	RETRIEVE AND ORGANIZE WORKING SETS OF ALL RELEVANT SWAIN AND FIRST CIRCUIT DECISIONS RELATING TO INTERPRETATION OF PROMESA FOR PARTNER REVIEW.	2.8
06/11/19	A NADLER	RETRIEVE AND ORGANIZE	0.7
06/11/19	L GARNETTE	CREATE NATIVE OVERLAY AND OVERLAY CUSTODIAN ALL FIELD AT THE REQUEST OF J. MONTALVO.	0.4

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/12/19	J ROTH	REVIEW MONTHLY FOMB REPORTING PACKAGE IN ADVANCE OF RULE 2004 DISCOVERY.	1.1
06/12/19	L GARNETTE	IMAGE SPREADSHEETS AT THE REQUEST OF J. ROTH.	0.8
06/13/19	W SUSHON	DRAFT LETTER	0.8
06/13/19	A PAVEL	ANALYZE .	0.6
06/13/19	J ROTH	REVIEW .	0.5
06/13/19	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW.	0.8
06/13/19	A SAX-BOLDER	RESEARCH RE:	0.2
06/13/19	L GARNETTE	IMAGE SPREADSHEETS AT THE REQUEST OF J. ROTH.	0.8
06/13/19	D PEREZ	REVIEW AND REVISE (.9); REVIEW MOTION RE: SAME (.4).	1.3
06/14/19	P FRIEDMAN	EMAILS W/ C. SAVAADRA RE: (.6); REVIEW INFORMATIVE MOTION RE: (.2).	0.8
06/14/19	M POCHA	ANALYZE	2.4
06/14/19	J ROTH	REVIEW .	0.9
06/14/19	J ROTH	REVIEW .	0.7
06/14/19	J BEISWENGER	EMAILS W/ S. TORRES RE: (.2); TELEPHONE CONFERENCE W/ M. POCHA AND E. HYLTON RE:	0.4
06/14/19	J MONTALVO	CREATE .	2.0
06/14/19	A PAVEL	COMMUNICATIONS W/ A. HERNANDEZ (AAFAF) RE:	0.2
06/14/19	V NAVARRO	PROCESS DOCUMENTS FOR PRODUCTION INCLUDING CREATE AND UPDATE BATCH REVIEW SETS.	1.9
06/14/19	J DALOG	REVIEW AND PREPARE	0.6
06/14/19	J MONTALVO	CORRESPOND W/ J. ROTH RE:	0.3
06/14/19	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FROM RELATIVITY WORKSPACE FOR CLIENT REVIEW AS REQUESTED BY J. ROTH.	0.1
06/14/19	J MONTALVO	CORRESPOND W/ J. ROTH RE:	0.1
06/14/19	L GARNETTE	ENCRYPT DATA AND MOUNT INTO FTP AT THE REQUEST OF J. ROTH.	0.5

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/14/19	D PEREZ	FINALIZE MEMORANDUM RE:	0.5
06/16/19	S UHLAND	ANALYZE (.7); COMMUNICATION W/A. SAX-BOLDER RE: SAME (.3).	1.0
06/17/19	W SUSHON	EMAILS W/ M. YASSIN RE:	0.3
06/17/19	J DALOG	REVISE RULE 2004 DOCUMENT PRODUCTION MATERIALS.	0.3
06/17/19	J ROTH	REVIEW	0.7
06/17/19	J BEISWENGER	DRAFT	4.7
06/18/19	W SUSHON	FINALIZE  (.4); EMAIL J. ALONZO RE: SAME (.3).	0.7
06/18/19	P FRIEDMAN	REVIEW (.8); EMAILS W/ A. PAVEL RE: SAME (.3).	1.1
06/18/19	P FRIEDMAN	REVIEW	0.5
06/18/19	М РОСНА	ANALYZE .	1.8
06/18/19	М РОСНА	DRAFT	0.6
06/18/19	М РОСНА	ANALYZE	1.6
06/18/19	J ROTH	REVIEW	0.5
06/18/19	J ROTH	REVIEW (.4); EMAILS (.3); REVIEW (.9).	1.6
06/18/19	J ROTH	REVIEW .	0.2
06/18/19	A PAVEL	ANALYZE  (.8); COMMUNICATIONS W/ M. POCHA AND R. HOLM RE: SAME (.5).	1.3
06/18/19	R HOLM	ANALYZE  ANALYSIS OF SAME (2.6).	4.7
06/18/19	J BEISWENGER	COMMUNICATIONS W/ M POCHA AND E. HYLTON RE:  DRAFT  (3.8).	4.4
06/19/19	E MCKEEN	REVIEW .	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/19/19	P FRIEDMAN	EMAILS W/ D. BARRETT AND I. GARAU RE:	0.5
06/19/19	M POCHA	DRAFT	0.7
06/19/19	J ROTH	REVIEW DOCUMENTS	1.6
06/19/19	V NAVARRO	PROCESS AND QUALITY CONTROL DATA FOR REVIEW.	2.7
06/19/19	J ROTH	DRAFT	4.3
06/19/19	JROTH	REVIEW .	0.3
06/19/19	A PAVEL	ANALYZE  (.8); COMMENT ON  (.6); CONFERENCE W/ P.  NILSEN (ANKURA) RE:  (.2); CONFERENCES W/ J. ROTH RE: SAME (.4);  COMMENT ON  (.3).	2.3
06/19/19	RHOLM	ANALYZE AMBAC MOTIONS RE:  (1.9); DRAFT ANALYSIS OF SAME (1.8); REVISE SAME (1.0).	4.7
06/19/19	S UHLAND	ANALYZE (.9); COMMUNICATION W/ P. FRIEDMAN RE: SAME (.4).	1.3
06/19/19	P WONG	TELEPHONE CONFERENCE W/ J. ROTH RE:	0.4
06/19/19	J BEISWENGER	DRAFT AND REVISE ADVERSARY COMPLAINT RE:	8.4
06/20/19	A SAX-BOLDER	REVISE DOCUMENT REQUESTS RE:	0.3
06/20/19	E MCKEEN	REVIEW AND REVISE .	0.6
06/20/19	E MCKEEN	REVIEW AND REVISE	0.4
06/20/19	P FRIEDMAN	REVIEW (.2); DISCUSS SAME W/ (.2).	0.4
06/20/19	P FRIEDMAN	EMAILS W/ A. PAVEL AND I. GARAU RE:	0.4
06/20/19	М РОСНА	DRAFT	0.4
06/20/19	J ROTH	REVISE MEET-AND-CONFER LETTER IN	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/20/19	A PAVEL	PREPARE MEET-AND-CONFER LETTER RE: (3.1); CONFERENCE W/ J. ROTH, AND AAFAF,	4.1
		(.5); CONFERENCE W/	
		L. STAFFORD RE: (.3); CONFERENCE W/ J. ROTH RE: SAME (.2).	
06/20/19	R HOLM	ANALYZE (2.3); DRAFT	7.8
		ANALYSIS OF SAME (2.8); REVISE SAME (2.7).	
06/20/19	J ROTH	TELEPHONE CONFERENCE W/	0.3
06/20/19	J BEISWENGER	DRAFT AND REVISE	7.3
00/00/40	LOADNETTE	·	2.5
06/20/19	L GARNETTE	QUALITY	0.5
06/21/19	A SAX-BOLDER	RESEARCH RE:	2.3
00/21/19	A SAX-BOLDEN	(1.6); EMAILS W/ M. DICONZA AND D. PEREZ RE: SAME (.2); REVISE T (.2); DRAFT	2.3
		(.3).	
06/21/19	E MCKEEN	REVIEW AND COMMENT ON .	0.3
06/21/19	P FRIEDMAN	PREPARE FOR (.6) AND PARTICIPATE IN TELEPHONE CONFERENCE W/ W. DELLINGER, J. RAPISARDI, ■	2.0
		M. YASSIN, C. YAMIN, AND C. SAAVEDRA RE: (.8); REVIEW	
		(.3); EMAILS W/ E. BARAK RE: (.3).	
06/21/19	M POCHA	REVISE	0.3
06/21/19	A PAVEL	ANALYZE	2.3
00/21/10	,	(1.2); REVISE LETTER RE: (.7); COMMENT	2.0
		ON LETTER RE: (.4).	
06/21/19	R HOLM	DRAFT	1.5
06/21/19	J ROTH	REVIEW	0.2
06/24/40	LDEICWENCED	. DDAET AND DEVICE	17
06/21/19	J BEISWENGER	DRAFT AND REVISE	1.7
06/23/19	A SAX-BOLDER	RESEARCH RE:	0.4
00/20/10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(.2); REVIEW (.2).	• • •
06/23/19	E MCKEEN	NUMEROUS	0.3
06/23/19	P FRIEDMAN	EMAILS W/ AND A. PAVEL RE:	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/23/19	A PAVEL	COMMUNICATE W/ RE: RE: (.3); FOLLOW-UP COMMUNICATIONS W/ P. FRIEDMAN, W. SUSHON, AND A. SAX-BOLDER RE: SAME (.4).	0.7
06/24/19	E MCKEEN	REVIEW AND ANALYZE	1.3
06/24/19	A NADLER	PRODUCTION	0.7
06/24/19	S UHLAND	ANALYZE ISSUES RE: (.8); TELEPHONE CONFERENCE W/ N. DIAZ (DOH) RE: (.4); COMMUNICATION W/ A. ESTRELLA RE: (.3).	1.5
06/24/19	A PAVEL	COMMUNICATIONS W/ R. HOLM RE: (.2); COMMUNICATIONS W/ J. ROTH RE: SAME (.3); REVIEW MEET-AND-CONFER LETTER RE: (.2); CORRESPOND W/ P. FRIEDMAN AND E. MCKEEN RE: (.1); REVISE LETTER TO (.4); REVISE (.3).	1.5
06/24/19	J ROTH	REVIEW JOINDERS TO	0.3
06/24/19	J ROTH	PRODUCE DOCUMENTS TO	0.2
06/24/19	J ROTH	REVISE	1.9
06/24/19	B BEDNARK	EMAIL W/ P. FRIEDMAN AND	0.2
06/24/19	B BEDNARK	DRAFT AND REVISE	2.4
06/24/19	B BEDNARK	REVIEW AND ANALYZE	1.3
06/24/19	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE AS WELL AS IMAGE SPREADSHEETS AT THE REQUEST OF J. ROTH.	1.2
06/24/19	L GARNETTE	REVIE AND ANALYZE	0.1
06/24/19	L GARNETTE	PROCESS AND LOAD AS WELL AS IMAGE RECORDS INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	2.0
06/25/19	E MCKEEN	COMMUNICATIONS W/ TEAM RE:	0.2
06/25/19	A SAX-BOLDER	CONFERENCE W/ D. COFFINO (COVINGTON), P. FRIEDMAN, S. UHLAND, AND A. BEDNARK RE:  (.4); CONFERENCE W/ A. BEDNARK RE: SAME (.5); RESEARCH RE: SAME (.6); CONFERENCE W/ M. FIRESTEIN, M. TRIGGS, M. ROCHMAN (PROSKAUER), P. FRIEDMAN, AND M. DICONZA RE:  (.4); FOLLOW-UP RESEARCH RE: SAME (.4).	2.7

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Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/25/19	A SAX-BOLDER	REVIEW AND REVISE LETTER TO MOFO RE: INFORMATION REQUESTS (.6); REVISE NDA RE: SAME (.6).	1.2
06/25/19	S UHLAND	CONFERENCE W/ P. FRIEDMAN, A. BEDNARK, AND COUNSEL TO (.5); FOLLOW-UP TELEPHONE CONFERENCE W/ P. FRIEDMAN AND A. BEDNARK RE: (.3).	0.8
06/25/19	B BEDNARK	DRAFT AND REVISE	3.8
06/25/19	B BEDNARK	TELEPHONE CONFERENCE W/ OMM TEAM RE:	1.2
06/25/19	J ROTH	REVISE	0.7
06/25/19	A PAVEL	(.7); COMMUNICATE W/ L. RAPAPORT (PROSKAUER) RE:  CONFERENCE W/ A. SAX-BOLDER RE:  (.4).	1.2
06/25/19	J DALOG	PREPARE INFORMATION RE:	0.8
06/25/19	М РОСНА	ATTEND	1.2
06/26/19	A NADLER	REVIEW	0.7
06/26/19	J ROTH	CONFERENCE W/ A. PAVEL AND R. HOLM RE:	0.3
06/26/19	JROTH	REVISE	0.3
06/26/19	B BEDNARK	DRAFT AND REVISE	5.9
06/26/19	B BEDNARK	REVIEW AND ANALYZE CASES RE:	0.4
06/26/19	A PAVEL	REVISE .	0.4
06/26/19	E MCKEEN	CONFERENCE CALL RE:	0.4
06/26/19	E MCKEEN	REVIEW .	0.2
06/26/19	I BLUMBERG	REVIEW .	0.4
06/26/19	J DALOG	PREPARE MATERIALS FOR JUNE 28 HEARING.	2.2
06/26/19	A SAX-BOLDER	LEGAL RESEARCH RE:	1.6
06/26/19	L GARNETTE	PROCESS AND LOAD AS WELL AS IMAGE RECORDS INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	2.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/26/19	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE AS WELL AS IMAGE AT THE REQUEST OF J. ROTH.	0.7
06/27/19	J ROTH	REVIEW COMPONENT UNIT REPORT IN ADVANCE OF FILING ON AAFAF WEBSITE.	0.3
06/27/19	J ROTH	REVISE	0.2
06/27/19	B BEDNARK	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE:	0.2
06/27/19	B BEDNARK	REVIEW AND ANALYZE	0.8
06/27/19	B BEDNARK	DRAFT AND REVISE	7.6
06/27/19	A PAVEL	REVISE COMMUNICATIONS TO JOINDER PARTIES TO AMBAC MOTION TO COMPEL.	0.8
06/27/19	L GARNETTE	CREATE NATIVE OVERLAY AND LOAD INTO THE WORKSPACE AT THE REQUEST OF J. ROTH.	0.1
06/27/19	P FRIEDMAN	WORK ON .	1.4
06/27/19	A SAX-BOLDER	PREPARE DOCUMENTS .	0.4
06/27/19	A SAX-BOLDER	CONTINUED LEGAL RESEARCH RE:	1.2
06/27/19	L GARNETTE	PROCESS IMAGE RECORDS INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	2.0
06/28/19	B BEDNARK	REVIEW AND REVISE	5.0
06/28/19	J ROTH	REVIEW DOCUMENTS	0.8
06/28/19	B BEDNARK	TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE:	0.6
06/28/19	B BEDNARK	REVIEW AND ANALYZE	0.8
06/28/19	B BEDNARK	DRAFT AND REVISE	1.2
06/28/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	0.2
06/28/19	A PAVEL	COMMUNICATE W/ M. HADAD (ASES) RE:	0.2
06/28/19	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE:	0.2
06/28/19	I BLUMBERG	FILE NOTICES OF APPEARANCE FOR	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/28/19	L GARNETTE	PROCESS IMAGE RECORDS INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	2.1
06/29/19	JROTH	REVIEW DOCUMENTS IN ADVANCE OF RULE 2004 PRODUCTION.	2.3
06/29/19	B BEDNARK	REVIEW AND ANALYZE	0.4
06/29/19	B BEDNARK	EMAIL W/ P. FRIEDMAN, S. UHLAND, AND A. SAX-BOLDER RE: SAME.	0.1
06/29/19	B BEDNARK	DRAFT AND REVISE	4.9
06/30/19	P FRIEDMAN	WORK ON	1.1
06/30/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ W. DELLINGER RE:	0.5
06/30/19	A SAX-BOLDER	RESEARCH RE: OPPOSITION RE:  (.8); LEGAL RESEARCH RE: SAME (.5); PREPARE COMMENTS TO FOMB OPPOSITION RE: OF MOTION RE: FURTHER REVISE MOTION RE: (1.9); DRAFT SUMMARY (.3); FURTHER REVISE MOTION RE: (1.0).	4.8
06/30/19	B BEDNARK	EMAILS W/ P. FRIEDMAN, S. UHLAND, AND A. SAX-BOLDER RE: SAME.	0.4
06/30/19	B BEDNARK	REVIEW AND REVISE	1.9
Total	012 LITIGATION		231.1
013 MEETING	SS AND COMMUNICATIONS WIT	H CREDITORS	
06/03/19	A SAX-BOLDER	REVIEW .	0.4
06/11/19	W SUSHON	TELEPHONE CONFERENCE W/ M. YASSIN RE:	0.4
06/28/19	A SAX-BOLDER	EMAILS W/ J. ROTH RE: REVIEW RECORDS RE: RELEVANT NDA MATERIALS (.3).	0.7
Total	013 MEETINGS AND COMMUN	IICATIONS WITH CREDITORS	1.5
015 PLAN OF	ADJUSTMENT		
06/04/19	N MITCHELL	EVALUATE .	2.3
06/04/19	M KREMER	TELEPHONE CONFERENCE W/ J. RAPISARDI AND OMM TEAM RE:	0.5
06/04/19	A SAX-BOLDER	RESEARCH RE:	1.2
06/04/19	S UHLAND	CONFERENCE W/ F. BATLLE RE: STATUS.	0.5
06/04/19	S UHLAND	REVIEW AND REVISE	0.4
06/05/19	I BLUMBERG	MEET W/ S. UHLAND AND M. DICONZA RE: (2.1); FOLLOW-UP RESEARCH RE: (3.1).	5.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/05/19	I BLUMBERG	REVIEW .	0.4
06/06/19	I BLUMBERG	DRAFT .	4.1
06/07/19	S UHLAND	(.4); INITIAL	1.2
06/07/19	A SAX-BOLDER	RESEARCH RE:	0.7
06/07/19	I BLUMBERG	REVISE .	1.3
06/08/19	A SAX-BOLDER	PREPARE	1.3
06/09/19	S UHLAND	RESEARCH AND ANALYZE .	2.9
06/10/19	I BLUMBERG	REVISE .	0.2
06/11/19	N MITCHELL	COMPOSE EMAIL TO E. BARAK (PROSKAUER), P. POSSINGER (PROSKAUER), E. STEVENS (PROSKAUER), AND M. DICONZA RE:	0.1
06/12/19	M DICONZA	LISTEN TO JUNE OMNIBUS HEARING RE: (2.6); REVIEW (.6).	3.2
06/12/19	J ZUJKOWSKI	UPDATE .	3.3
06/12/19	S UHLAND	REVIEW AND REVISE	1.2
06/14/19	N MITCHELL	REVIEW .	1.1
06/14/19	D PEREZ	REVIEW	0.7
06/16/19	M KREMER	SEVERAL EMAILS RE:	0.5
06/17/19	A SAX-BOLDER	REVISE (.4): CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.1).	0.5
06/17/19	I BLUMBERG	REVIEW	0.4
06/19/19	V SMITH	TELEPHONE CONFERENCE W/ D. RAYTIS RE:	0.6
06/19/19	D RAYTIS	TELEPHONE CONFERENCE W/ M. KREMER AND M. DICONZA RE: (.3); TELEPHONE CONFERENCE W/ D. RAYTIS  (.6); REVIEW (.4).	1.3
06/20/19	M DICONZA	REVIEW AND PROVIDE COMMENTS ON MEMORANDA TO CLIENT RE:	1.4
06/21/19	M KREMER	TELEPHONE CONFERENCE W/ OMM TEAM RE:  (1.0); REVISE CHART RE: BASED ON COMMENTS FROM OMM TEAM, ANKURA, AND M. YASSIN (1.3); DISCUSS SAME W/ J. ZUJKOWSKI (.5); TELEPHONE CONFERENCE W/ D. BARRETT RE: SAME (.4).	3.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

<u>Date</u>	Name	Description	<u>Hours</u>
06/21/19	IBLUMBERG	REVIEW AND REVISE CHART RE:	1.1
06/21/19	S UHLAND	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, J. RAPISARDI, M. DICONZA, AND M. KREMER RE:  (.8); FURTHER ANALYZE ISSUES W/  (1.3); DRAFT AND REVISE CHART FOR RE: SAME (.9).	3.0
06/22/19	S UHLAND	ANALYZE (.9); ATTEND CALL W/ C. SAAVEDRA, M. YASSIN, J. ZUJKOWSKI RE: SAME (.7).	1.6
06/22/19	S UHLAND	ANALYZE (.9); ATTEND CALL W/ C. SAAVEDRA, M. YASSIN, J. ZUJKOWSKI RE: SAME (.7).	1.6
06/22/19	M DICONZA	REVIEW AND COMMENT ON REVISED CLIENT MEMORANDUM.	0.6
06/22/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA RE:	0.4
06/23/19	S UHLAND	RESEARCH ISSUES RE: (1.2); COMMUNICATION W/ P. FRIEDMAN RE: SAME (.4); COMMUNICATION W/ V. WONG RE: C (.4).	2.0
06/24/19	A SAX-BOLDER	CONFERENCE W/ F. BATLLE, D. BARRETT, J. RAPISARDI, P. FRIEDMAN, S. UHLAND, AND N. MITCHELL RE:	0.8
06/24/19	M KREMER	TELEPHONE CONFERENCE W/ OMM TEAM RE:	1.0
06/25/19	A SAX-BOLDER	LEGAL RESEARCH RE:	1.1
06/25/19	I BLUMBERG	DRAFT .	1.8
Total	015 PLAN OF ADJUSTMENT		54.7
016 RELIEF	FROM STAY AND ADEQUATE PI	ROTECTION	
06/01/19	P FRIEDMAN	EMAILS W/ L. RAPAPORT RE: (.2); REVIEW AMBAC MOTION (1.0); EMAILS W/ S. UHLAND RE: (.3).	1.5
06/03/19	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
06/05/19	P FRIEDMAN	REVIEW EMAIL FROM M. BIENENSTOCK TO AMBAC RE:	0.3
06/06/19	P FRIEDMAN	REVIEW MOTION (.5); DRAFT JOINDER THERETO (.3).	0.8
06/06/19	D PEREZ	REVIEW DRAFT (.4); REVIEW (.3).	0.7
06/07/19	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE:  (.2); REVIEW TENTH  OMNIBUS STAY MOTION (.3).	0.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/09/19	P FRIEDMAN	EMAILS W/ M. BIENENSTOCK AND RAPAPORT RE:  (.4); REVIEW JOINT STATUS REPORT (.3).	0.7
06/10/19	P FRIEDMAN	REVIEW DRAFTS OF	0.5
06/10/19	D PEREZ	REVIEW EXHIBITS TO TENTH OMNIBUS STAY MOTION $(.3)$ ; REVIEW NEW STAY NOTICE $(.2)$ .	0.5
06/11/19	D PEREZ	CONFERENCE W/ S. MA RE: (.2); EMAILS W/ C. RIVERO RE: SAME (.1); EMAILS W/ S. MA AND C. RIVERO RE: (.2).	0.5
06/12/19	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE:	0.3
06/14/19	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: I	0.2
06/17/19	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE:  (.4); REVIEW CERTIFICATIONS RE: SAME (.5); REVIEW (.3).	1.2
06/18/19	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: (.3); REVIEW (.2).	0.5
06/19/19	D PEREZ	REVIEW (.2); EMAILS W/ S. MA AND C. RIVERO RE: (.2).	0.4
06/20/19	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE:	0.3
06/25/19	D PEREZ	REVIEW M (.3); REVIEW M	0.6
06/26/19	D PEREZ	REVIEW COMMENTS TO A	0.3
06/28/19	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
Total	016 RELIEF FROM STAY AND	ADEQUATE PROTECTION	10.2
017 REPORT	TING		
06/13/19	S UHLAND	REVIEW TAX REPORTING DOCUMENT (.4); COMMUNICATION W/ J. YOLK RE: SAME (.3).	0.7
06/17/19	A PAVEL	COMMENT ON MONTHLY REPORTING IN ADVANCE OF PRODUCTION TO FOMB.	0.6
06/18/19	S UHLAND	REVIEW AND REDACT FOMB MONTHLY PACKAGE.	1.2
06/25/19	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
06/27/19	A PAVEL	REVIEW MONTHLY REPORTING IN ADVANCE OF DELIVERY TO FOMB.	0.7
06/28/19	S UHLAND	REVIEW AND REVISE MONTHLY COMPONENT UNIT LIQUIDITY REPORT.	1.1
06/28/19	A PAVEL	COMMUNICATIONS W/ J. BEISWENGER AND M. ALVAREZ (OCFO) RE: POTENTIAL PUBLICATION OF MONTHLY REPORTING.	0.3
06/28/19	E MCKEEN	REVIEW COMMUNICATIONS RE: FOMB REPORTING.	0.2
Total	017 REPORTING		4.9

	TO RICO FISCAL AGENCY & FIN. : COMMONWEALTH TITLE III	ANCIAL ADVISORY AUTHORITY	09/10/19 Invoice: 1042499 Page No. 23
Maller. 0000	092-00013		Fage No. 25
<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
019 VENDOF	R AND OTHER CREDITOR ISSUE	S	
06/14/19	D PEREZ	REVIEW .	0.3
06/18/19	D PEREZ	REVIEW FOLLOW UP W/ C. RIVERO RE: SAME (.1).	(.3); 0.4
06/20/19	D PEREZ	EMAILS W/ L. STAFFORD AND C. RIVERO RE: (.3); REVIEW EXTENSION MOTION RE: SA (.1).	0.4 ME
Total	019 VENDOR AND OTHER CR	EDITOR ISSUES	1.1
Total Hours			552.7
Total Fees			334,620.03
Disbursen	nents		
Copying Court Fees / Data Hosting	Filing Fees Fee ort Other (Incl. Out of Town Travel		\$461.90 1,243.12 9,826.75 4,631.61 2,484.56 1,300.00
Total Disbur	sements		\$19,947.94
Total Curr	ent Invoice		\$354,567.97

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Invoice: 1042499 Page No. 24

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

**Date** Cost Description Qty **Amount Type** 05/31/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 17 17.00 \$1.70 05/31/19 E101 6.40 Lasertrak Printing - Uhland, Suzzanne Pages: 64 64.00 05/31/19 E101 Lasertrak Printing - Blumberg, Irene Pages: 22 22.00 2.20 06/02/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 2 2.00 0.20 06/02/19 E101 Lasertrak Printing - Pocha, Madhusudhan Pages: 35 35.00 3.50 06/02/19 F101 Lasertrak Printing - Uhland, Suzzanne Pages: 73 73.00 7.30 06/02/19 E101 Lasertrak Printing - Pocha, Madhusudhan Pages: 81 81.00 8 10 06/02/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 8 8.00 0.80 06/02/19 E101 Lasertrak Printing - Uhland, Suzzanne Pages: 30 30.00 3.00 06/03/19 E101 Lasertrak Printing - DiConza, Maria Pages: 155 155.00 15.50 06/04/19 E101 Lasertrak Printing - DiConza, Maria Pages: 22 22.00 2.20 06/04/19 E101 Lasertrak Printing - DiConza, Maria Pages: 24 24.00 2.40 06/04/19 E101 Lasertrak Printing - DiConza, Maria Pages: 25 25.00 2.50 06/06/19 E101 Lasertrak Printing - DiConza, Maria Pages: 55 55.00 5.50 06/07/19 F101 Lasertrak Printing - Blumberg, Irene Pages: 25 25.00 2.50 06/07/19 E101 Lasertrak Printing - Blumberg, Irene Pages: 39 39.00 3.90 06/07/19 E101 Lasertrak Printing - Blumberg, Irene Pages: 25 25.00 2.50 06/07/19 E101 22.00 2.20 Lasertrak Printing - Blumberg, Irene Pages: 22 06/07/19 E101 Lasertrak Printing - Blumberg, Irene Pages: 30 30.00 3.00 06/07/19 E101 Lasertrak Printing - Blumberg, Irene Pages: 21 21.00 2.10 06/07/19 E101 21.00 2.10 Lasertrak Printing - Blumberg, Irene Pages: 21 06/07/19 E101 Lasertrak Printing - Blumberg, Irene Pages: 22 22.00 2.20 06/07/19 E101 Lasertrak Printing - Blumberg, Irene Pages: 20 20.00 2.00 06/07/19 E101 Lasertrak Printing - Blumberg, Irene Pages: 36 36.00 3.60 06/10/19 E101 Lasertrak Printing - Blumberg, Irene Pages: 20 20.00 2.00 06/10/19 E101 Lasertrak Color Printing - Blumberg, Irene Pages: 6 6.00 0.60 06/12/19 E101 Lasertrak Printing - Perez, Diana Pages: 23 23.00 2.30 06/13/19 E101 Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 3 3.00 0.30 06/13/19 E101 Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 3 3.00 0.30 06/13/19 F101 222.00 22.20 Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 222 06/13/19 E101 Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 12 12.00 1.20 06/13/19 E101 Lasertrak Printing - Sax-Bolder, Amalia Pages: 3 3.00 0.30 06/13/19 E101 Lasertrak Printing - Sax-Bolder, Amalia Pages: 135 135 00 13 50 06/13/19 F101 Lasertrak Printing - Sax-Bolder, Amalia Pages: 18 18.00 1.80

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		09/10/19 Invoice: 1042499 Page No. 25
06/13/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 27	27.00	2.70
06/13/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 201	201.00	20.10
06/13/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 27	27.00	2.70
06/13/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 420	420.00	42.00
06/13/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 3	3.00	0.30
06/13/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 24	24.00	2.40
06/19/19	E101	Lasertrak Printing - Sium, Betelehm Pages: 108	108.00	10.80
06/19/19	E101	Lasertrak Printing - Sium, Betelehm Pages: 108	108.00	10.80
06/19/19	E101	Lasertrak Printing - Sium, Betelehm Pages: 31	31.00	3.10
06/19/19	E101	Lasertrak Printing - Sium, Betelehm Pages: 108	108.00	10.80
06/19/19	E101	Lasertrak Printing - Sium, Betelehm Pages: 59	59.00	5.90
06/19/19	E101	Lasertrak Printing - Sium, Betelehm Pages: 408	408.00	40.80
06/19/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 37	37.00	3.70
06/20/19	E101	Lasertrak Printing - Holm, Richard Pages: 76	76.00	7.60
06/24/19	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
06/24/19	E101	Lasertrak Printing - Holm, Richard Pages: 115	115.00	11.50
06/24/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 79	79.00	7.90
06/24/19	E101	Lasertrak Printing - Holm, Richard Pages: 46	46.00	4.60
06/24/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 10	10.00	1.00
06/24/19	E101	Lasertrak Printing - Holm, Richard Pages: 46	46.00	4.60
06/24/19	E101	Lasertrak Printing - Holm, Richard Pages: 39	39.00	3.90
06/26/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
06/26/19	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
06/26/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
06/26/19	E101	Lasertrak Printing - Spina, Joseph Pages: 42	42.00	4.20
06/26/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
06/26/19	E101	Lasertrak Printing - Spina, Joseph Pages: 23	23.00	2.30
06/26/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
06/26/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
06/26/19	E101	Lasertrak Printing - Spina, Joseph Pages: 163	163.00	16.30
06/26/19	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
06/26/19	E101	Lasertrak Printing - Spina, Joseph Pages: 12	12.00	1.20
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 20	20.00	2.00
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		09/10/19 Invoice: 1042499 Page No. 26
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 22	22.00	2.20
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
06/27/19	E101	Lasertrak Printing - Bednark, Benjamin Pages: 25	25.00	2.50
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 18	18.00	1.80
06/27/19	E101	Lasertrak Printing - Bednark, Benjamin Pages: 41	41.00	4.10
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 34	34.00	3.40
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 104	104.00	10.40
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 26	26.00	2.60
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
06/27/19	E101	Lasertrak Printing - Bednark, Benjamin Pages: 22	22.00	2.20
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 16	16.00	1.60
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 16	16.00	1.60
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 18	18.00	1.80
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 18	18.00	1.80
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 18	18.00	1.80
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 42	42.00	4.20
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 16	16.00	1.60
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 78	78.00	7.80
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 18	18.00	1.80
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 16	16.00	1.60
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 22	22.00	2.20
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 18	18.00	1.80
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 36	36.00	3.60
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 44	44.00	4.40
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/27/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 18	18.00	1.80
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
06/28/19	E101	Lasertrak Printing - DiConza, Maria Pages: 27	27.00	2.70

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06/28/19	E101	Lasertrak Printing - Bednark, Benjamin Pages: 62	62.00	6.20
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
06/28/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 62	62.00	6.20
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
06/28/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 30	30.00	3.00
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 3	3.00	0.30
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 39	39.00	3.90
06/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
Total for E1	01 - Lasertr	ak Printing		\$461.90
02/27/19	E106	Online Research (Miscellaneous) P FRIEDMAN,DCA SJU DCA,TKT#0614819467, TKT REFUNDED BY THE CARRIER	1.00	\$(58.00)
05/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 5/17/2019 TO: 5/19/2019 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
05/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 5/19/2019 TO: 5/20/2019 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117432721	30.00	3.00
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1787	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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		COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117433571		
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117433413	8.00	0.80
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117435993	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117435990	30.00	3.00
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117432657	3.00	0.30
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1841	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1855	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; DOCKET REPORT (FILTERED); 18-1671	22.00	2.20
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117437559	3.00	0.30
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117437554	30.00	3.00
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117433051	8.00	0.80
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117432628	30.00	3.00

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05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117434827	2.00	0.20
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117437052	30.00	3.00
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117432727	8.00	0.80
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117433562	6.00	0.60
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117431058	6.00	0.60
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117435465	5.00	0.50
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117432212	30.00	3.00
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117437136	8.00	0.80
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117439165	2.00	0.20
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117434561	3.00	0.30
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117433776	20.00	2.00

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		09/10/19 Invoice: 1042499 Page No. 30
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117442336	10.00	1.00
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117437726	2.00	0.20
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117432041	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117434836	30.00	3.00
05/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-1832	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1841	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117432727	8.00	0.80
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117432041	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117433413	8.00	0.80
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10

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05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117442867	3.00	0.30
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117433776	20.00	2.00
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1868	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1189, DOCUMENT: 00117442944	6.00	0.60
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117442867	3.00	0.30
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117433562	6.00	0.60
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1836, DOCUMENT: 00117436389	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; DOCKET REPORT (FILTERED); 18-1787	12.00	1.20
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117432657	3.00	0.30
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		09/10/19 Invoice: 1042499 Page No. 32
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117431058	6.00	0.60
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117432628	30.00	3.00
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1855	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1836	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1837, DOCUMENT: 00117436389	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117432721	30.00	3.00
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117433051	8.00	0.80
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117442336	10.00	1.00
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117435465	5.00	0.50

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		09/10/19 Invoice: 1042499 Page No. 33
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1837	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117437570	2.00	0.20
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1189, DOCUMENT: 00117443150	2.00	0.20
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1787	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
05/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1855	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; ORDER SELECTION TABLE; SEARCH ON FILED DATE SINCE 4/28/2019 FOR ALL, CODES: P,J,O, CASES 18-1165 - 18-1165	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		09/10/19 Invoice: 1042499 Page No. 34
		COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 19-1202		
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1841	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; ORDER SELECTION TABLE; SEARCH ON FILED DATE IN 4/2019 FOR ALL, CODES: P,J,O, CASES 18-1165 - 18-1165	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; ORDER SELECTION TABLE; SEARCH ON FILED DATE IN 5/2019 FOR ALL, CODES: P,J,O, CASES 18-1165 - 18-1165	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; CASE QUERY; 18-1165	3.00	0.30

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05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1855	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117439795	30.00	3.00
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117440649	3.00	0.30
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117439791	30.00	3.00
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117439926	8.00	0.80
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117436057	4.00	0.40
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117444204	4.00	0.40
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117436639	2.00	0.20

	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		09/10/19 Invoice: 1042499 Page No. 36
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117439792	30.00	3.00
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; DOCKET REPORT (FILTERED); 19-1182	4.00	0.40
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1841	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1836	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117439793	30.00	3.00
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10

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05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117433054	2.00	0.20
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117439794	30.00	3.00
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117439790	30.00	3.00
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
05/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1868	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117445265	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117440649	3.00	0.30

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06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117444809	18.00	1.80
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117439926	8.00	0.80
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1855	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117444839	20.00	2.00
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1836	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-1832	1.00	0.10

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06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117445265	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117445265	1.00	0.10
06/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1787	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE QUERY; 17-2079	2.00	0.20
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1855	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1868	1.00	0.10

Due upon receipt. Please remit to:

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06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1868	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1837	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 17-1832	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1841	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; DOCKET REPORT (FILTERED); 18-2194	3.00	0.30
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117445777	30.00	3.00
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1837	1.00	0.10

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06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 17-1830	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1787	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE QUERY; 18-2194	4.00	0.40
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1836	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117448116	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 17-2167	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1108	1.00	0.10

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06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117404051	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 17-2166	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 17-2167	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1858	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-2194, DOCUMENT: 00117447574	24.00	2.40
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1855	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1858	1.00	0.10

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06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117448116	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	0.10
06/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kevin Diaz; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117446613	30.00	3.00
06/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE51-0; 19-00003-LTS DOCUMENT 51-0	3.00	0.30
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1208, DOCUMENT: 00117436882	4.00	0.40
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1208, DOCUMENT: 00117420158	3.00	0.30
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1208, DOCUMENT: 00117414200	3.00	0.30

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06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1208, DOCUMENT: 00117430364	2.00	0.20
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1208	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1208, DOCUMENT: 00117427342	4.00	0.40
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1208, DOCUMENT: 00117423281	2.00	0.20
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1208, DOCUMENT: 00117414167	4.00	0.40
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1208, DOCUMENT: 00117407511	30.00	3.00
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1208, DOCUMENT: 00117407524	1.00	0.10
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1208, DOCUMENT: 00117407523	6.00	0.60
06/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; DOCKET REPORT (FILTERED); 19-1208	1.00	0.10
06/15/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	937.61
06/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; TXWBK; IMAGE82-0; 05-54480-LMC DOCUMENT 82-0	10.00	1.00
06/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; TXWBK; DOCKET REPORT; 05-54480-LMC FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 FORMAT: HTML	17.00	1.70
06/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; TXWBK; IMAGE73-0; 05-54480-LMC DOCUMENT 73-0	19.00	1.90
06/16/19	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	486.02
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-1832	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117451695	2.00	0.20
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE	1.00	0.10

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		SELECTION TABLE; CASE: 17-2165		
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1208	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-2194, DOCUMENT: 00117449698	2.00	0.20
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1836	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2167	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1858	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117449056	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117449056	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1773		
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117450755	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117450755	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1855	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1787	1.00	0.10

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06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
06/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 17-1830	1.00	0.10
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117452350	3.00	0.30
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; ILNDC; DOCKET REPORT; 1:15-CV-01164	30.00	3.00
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; ILNDC; IMAGE347-0; 1:15-CV-01164 DOCUMENT 347-0	2.00	0.20
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117452634	30.00	3.00
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117452634	30.00	3.00
06/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE	1.00	0.10

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		SELECTION TABLE; CASE: 18-1855		
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 17-1830	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1855	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1836	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1841	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1858	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1165		
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-1832	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-1830	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 17-1832, DOCUMENT: 00117247441	3.00	0.30
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2167	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1208	1.00	0.10

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06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 17-1830, DOCUMENT: 00117247441	3.00	0.30
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117453831	4.00	0.40
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117404051	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117452634	30.00	3.00
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1787	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117453413	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1214	1.00	0.10

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06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2166	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2167	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1858	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1868	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117452350	3.00	0.30
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1837	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1868	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
06/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-14; 17-03566-LTS9 DOCUMENT 578-14	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-3566	1.00	0.10
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-41; 17-03566-LTS9 DOCUMENT 578-41	2.00	0.20

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06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-4; 17-03566-LTS9 DOCUMENT 578-4	21.00	2.10
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-34; 17-03566-LTS9 DOCUMENT 578-34	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-25; 17-03566-LTS9 DOCUMENT 578-25	7.00	0.70
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-1; 17-03566-LTS9 DOCUMENT 578-1	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 3566; CASE YEAR 2017; CASE NUMBER 17-03566; PAGE: 1	1.00	0.10
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-29; 17-03566-LTS9 DOCUMENT 578-29	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-6; 17-03566-LTS9 DOCUMENT 578-6	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-7; 17-03566-LTS9 DOCUMENT 578-7	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-33; 17-03566-LTS9 DOCUMENT 578-33	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-24; 17-03566-LTS9 DOCUMENT 578-24	3.00	0.30
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-8; 17-03566-LTS9 DOCUMENT 578-8	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-0; 17-03566-LTS9 DOCUMENT 578-0	8.00	0.80
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-03566	1.00	0.10
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-21; 17-03566-LTS9 DOCUMENT 578-21	15.00	1.50
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		09/10/19 Invoice: 1042499 Page No. 53
		COURT DOCKET SERVICE; ; Brian Arkin; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-37; 17-03566-LTS9 DOCUMENT 578-37	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-18; 17-03566-LTS9 DOCUMENT 578-18	27.00	2.70
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 3566; CASE YEAR 2017; CASE NUMBER 17-03566; CASE TITLE PUERTO RICO	1.00	0.10
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-43; 17-03566-LTS9 DOCUMENT 578-43	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-42; 17-03566-LTS9 DOCUMENT 578-42	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-30; 17-03566-LTS9 DOCUMENT 578-30	5.00	0.50
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-39; 17-03566-LTS9 DOCUMENT 578-39	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-10; 17-03566-LTS9 DOCUMENT 578-10	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 3566; CASE YEAR 2017; CASE NUMBER 17-03566; CASE TITLE COMMONWEALTH	1.00	0.10
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-12; 17-03566-LTS9 DOCUMENT 578-12	4.00	0.40
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-2; 17-03566-LTS9 DOCUMENT 578-2	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-31; 17-03566-LTS9 DOCUMENT 578-31	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-40; 17-03566-LTS9 DOCUMENT 578-40	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-3; 17-03566-LTS9 DOCUMENT 578-3	7.00	0.70

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06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-20; 17-03566-LTS9 DOCUMENT 578-20	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-36; 17-03566-LTS9 DOCUMENT 578-36	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 3566; CASE YEAR 2017; CASE NUMBER 17-03566; PAGE: 1	1.00	0.10
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-23; 17-03566-LTS9 DOCUMENT 578-23	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-17; 17-03566-LTS9 DOCUMENT 578-17	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-5; 17-03566-LTS9 DOCUMENT 578-5	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-9; 17-03566-LTS9 DOCUMENT 578-9	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-03283	1.00	0.10
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-15; 17-03566-LTS9 DOCUMENT 578-15	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-19; 17-03566-LTS9 DOCUMENT 578-19	3.00	0.30
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-35; 17-03566-LTS9 DOCUMENT 578-35	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE95-0; 18-00149-LTS DOCUMENT 95-0	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-3566	1.00	0.10
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-32; 17-03566-LTS9 DOCUMENT 578-32	11.00	1.10
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-26; 17-03566-LTS9 DOCUMENT 578-26	5.00	0.50
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-38; 17-03566-LTS9 DOCUMENT 578-38	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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		COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-11; 17-03566-LTS9 DOCUMENT 578-11		
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-22; 17-03566-LTS9 DOCUMENT 578-22	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-27; 17-03566-LTS9 DOCUMENT 578-27	10.00	1.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 3566; CASE YEAR 2017; CASE NUMBER 17-03566; PAGE: 2	1.00	0.10
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-28; 17-03566-LTS9 DOCUMENT 578-28	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-13; 17-03566-LTS9 DOCUMENT 578-13	5.00	0.50
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-16; 17-03566-LTS9 DOCUMENT 578-16	30.00	3.00
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE578-44; 17-03566-LTS9 DOCUMENT 578-44	2.00	0.20
06/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML	30.00	3.00
06/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
06/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
06/25/19	E106	Online Research - Westlaw; Benjamin Bednark	1.00	799.23
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1841	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE	1.00	0.10

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		SELECTION TABLE; CASE: 18-8021		
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2167	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-2194, DOCUMENT: 00117455565	24.00	2.40
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1858	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1208		
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2167	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-2194, DOCUMENT: 00117455562	2.00	0.20
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1858	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-1832	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2166	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117455028	3.00	0.30
06/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-24; 17-03566-LTS9 DOCUMENT 612-24	20.00	2.00

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06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-4; 17-03566-LTS9 DOCUMENT 612-4	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-7; 17-03566-LTS9 DOCUMENT 612-7	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-13; 17-03566-LTS9 DOCUMENT 612-13	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-26; 17-03566-LTS9 DOCUMENT 612-26	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-8; 17-03566-LTS9 DOCUMENT 612-8	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-22; 17-03566-LTS9 DOCUMENT 612-22	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-32; 17-03566-LTS9 DOCUMENT 612-32	26.00	2.60
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-6; 17-03566-LTS9 DOCUMENT 612-6	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-16; 17-03566-LTS9 DOCUMENT 612-16	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-19; 17-03566-LTS9 DOCUMENT 612-19	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-33; 17-03566-LTS9 DOCUMENT 612-33	4.00	0.40
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-34; 17-03566-LTS9 DOCUMENT 612-34	1.00	0.10
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-3; 17-03566-LTS9 DOCUMENT 612-3	28.00	2.80
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-25; 17-03566-LTS9 DOCUMENT 612-25	24.00	2.40
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; PRBK; DOCKET REPORT; 18-00080-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-12; 17-03566-LTS9 DOCUMENT 612-12	30.00	3.00

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06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-0; 17-03566-LTS9 DOCUMENT 612-0	4.00	0.40
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-5; 17-03566-LTS9 DOCUMENT 612-5	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-30; 17-03566-LTS9 DOCUMENT 612-30	1.00	0.10
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-17; 17-03566-LTS9 DOCUMENT 612-17	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-23; 17-03566-LTS9 DOCUMENT 612-23	20.00	2.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-29; 17-03566-LTS9 DOCUMENT 612-29	1.00	0.10
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-27; 17-03566-LTS9 DOCUMENT 612-27	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-11; 17-03566-LTS9 DOCUMENT 612-11	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-28; 17-03566-LTS9 DOCUMENT 612-28	1.00	0.10
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-15; 17-03566-LTS9 DOCUMENT 612-15	23.00	2.30
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-31; 17-03566-LTS9 DOCUMENT 612-31	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-9; 17-03566-LTS9 DOCUMENT 612-9	24.00	2.40
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; PRBK; IMAGE59-0; 18-00080-LTS DOCUMENT 59-0	28.00	2.80
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-1; 17-03566-LTS9 DOCUMENT 612-1	25.00	2.50
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-10; 17-03566-LTS9 DOCUMENT 612-10	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-18; 17-03566-LTS9 DOCUMENT 612-18	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-2; 17-03566-LTS9 DOCUMENT 612-2	30.00	3.00

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06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-21; 17-03566-LTS9 DOCUMENT 612-21	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-14; 17-03566-LTS9 DOCUMENT 612-14	30.00	3.00
06/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; PRBK; IMAGE612-20; 17-03566-LTS9 DOCUMENT 612-20	30.00	3.00
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; DOCKET REPORT (FULL); 18-1787	17.00	1.70
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; DOCKET REPORT (FULL); 18-1671	30.00	3.00
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-560	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
06/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
Total for E1	06 - Online I	Research (Miscellaneous)		\$2,484.56
05/21/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 05/20/2019-05/21/2019 LODGING. TO PREPARE WITNESS FOR DEPOSITION	1.00	\$372.12
06/02/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/28/2019 - 05/28/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TICKETED NONREF	1.00	750.00

	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		09/10/19 Invoice: 1042499 Page No. 61
		COACH. COMPARABLE REFUNDABLE 1981.80.;AGENCY/INV: LTS - 113723;		
06/13/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 06/11/2019-06/13/2019 LODGING. COURT HEARING; 2 NIGHTS @ \$200/NIGHT FEE CAP	1.00	400.00
06/16/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 06/11/2019 - 06/11/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TICKETED NONREF ECONOMY - COMPARISON REFUNDABLE 512.30; AGENCY/INV: LTS - 128722;	1.00	512.00
06/16/19	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 06/17/2019 - 06/19/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED NONREF ECONOMY - REFUNDABLE COMPARISON 1024.61; AGENCY/INV: LTS - 128883;	1.00	1,021.60
06/18/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 06/17/2019- 06/18/2019 LODGING. ATTEND OMNIBUS HEARING; 1 NIGHT @ \$200/NIGHT FEE CAP	1.00	200.00
06/23/19	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 06/18/2019 - 06/18/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1024.61. EXCHANGE INV # 128883; AGENCY/INV: LTS - 128953;	1.00	237.00
06/23/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/23/2019 - 07/24/2019; TRAVELER: EPHRAIM A MCDOWELL; ROUTE: WASHINGTON - BOSTON - WASHINGTON;; TICKETED NON- REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1068.60;AGENCY/INV: LTS - 129063;	1.00	249.83
06/30/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 06/27/2019 - 06/27/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED NON- REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$956.60;AGENCY/INV: LTS - 129266;	1.00	612.80
06/30/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/01/2019 - 07/01/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1314.40. EXCHANGE INV #125351;AGENCY/INV: LTS - 129344;	1.00	236.26
06/30/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/01/2019 - 07/01/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - NEW YORK;; SEAT PURCHASE;AGENCY/INV: LTS - 129351;	1.00	40.00
Total for E1	10 - Out-of-	Town (Direct Bill Firm - Airfare)		\$4,631.61
06/06/19	E112	Z & J LLC - Filings - Regulatory Filings - Regulatory - Z & J	1.00	\$1,243.12

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> LLC - 1906012 - - A NADLER - 5/9 And 6/4 SERVICE And FILING; HON. ROSSELLO NEVARES V. FOMB FOR PR,

		06/06/19		
Total for E11	12 - Filings - F	Regulatory		\$1,243.12
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: JCrandall@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	\$100.00
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: Jbrown@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	100.00
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: jsiegert@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	100.00
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: WRyu@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	100.00
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: FFofana@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	100.00
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: JTrejo@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	100.00
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: MBlanco@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	100.00
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: MCasillas@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	100.00
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: HGonzalez@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	100.00
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: JAfoh-Manin@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	100.00
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: JNdukwe@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	100.00
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: SKoopersmith@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	100.00
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: tempattyVelazquezOMM@lexolution.net For Period 06/01/2019 to 06/30/2019	1.00	100.00
Total for E14	IOR - RELATI	VITY		\$1,300.00
06/30/19	E160DHF	Data Hosting Fee - Total_GB = 818.8957122 For Period 06/01/2019 to 06/30/2019	1.00	\$9,826.75
Total for E160DHF - Data Hosting Fee \$9,826				

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# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
WILLIAM SUSHON	913.75	2.5	2,284.39
ELIZABETH L. MCKEEN	845.75	4.9	4,144.19
B. ANDREW BEDNARK	845.75	39.1	33,068.85
JENNIFER TAYLOR	803.25	0.2	160.66
SUZZANNE UHLAND	1,115.50	22.7	25,321.85
MARIA J. DICONZA	892.50	5.2	4,641.00
JOSEPH ZUJKOWSKI	811.75	6.3	5,114.03
PETER FRIEDMAN	914.75	28.9	26,436.34
JOHN J. RAPISARDI	1,190.00	27.4	32,606.00
JEFFREY KOHN	1,105.00	3.2	3,536.00
NANCY MITCHELL	1,092.50	5.6	6,118.00
DENISE RAYTIS	845.75	1.3	1,099.48
RICHARD HOLM	722.50	25.5	18,423.75
ASHLEY PAVEL	727.50	18.9	13,749.75
VALERIE SMITH	736.25	0.6	441.75
MATTHEW P. KREMER	722.50	11.0	7,947.50
DIANA M. PEREZ	765.00	25.0	19,125.00
MADHU POCHA	731.75	9.0	6,585.76
JACOB T. BEISWENGER	678.25	26.9	18,244.94
KAREN GILLEN	945.00	1.6	1,512.00
JOSEPH L. ROTH	477.50	22.5	10,743.75
AMALIA Y. SAX-BOLDER	654.50	24.9	16,297.05
ALISON L. HOLTZMAN	432.75	2.1	908.78
JOSEPH A. SPINA	654.50	20.5	13,417.25
IRENE BLUMBERG	432.75	59.6	25,792.00
AARON AMANKWA	289.00	3.4	982.60
Total for Attorneys		398.8	298,702.67
Paralegal/Litigation Support			
ANDREW NADLER	330.00	59.7	19,701.00
JOHN PAOLO DALOG	212.50	4.3	913.75
LIZ GARNETTE	212.50	16.7	3,548.75
VICTOR M. NAVARRO	212.50	5.4	1,147.50

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Timekeeper	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JASON M. MONTALVO	258.75	2.6	672.77
PHILIP WONG	221.00	0.4	88.40
LEAH J. KATES	170.00	32.5	5,525.00
BRIAN M. ARKIN	133.75	32.3	4,320.19
Total for Paralegal/Litigation Support		153.9	35,917.36
Total		552.7	334,620.03

09/10/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1042499 Matter: 0686892-00013 Page No. 66

## **Task Summary**

<u>Timekeeper</u>	<u>Title</u>	Rate	<u>Hours</u>	<u>Amount</u>
SUZZANNE UHLAND	Partner	1,115.50	0.7	780.85
KAREN GILLEN Total for 004 BUSINESS	Counsel S OPERATIONS	945.00	1.6 <b>2.3</b>	1,512.00 <b>2,292.85</b>
JOHN J. RAPISARDI	Partner	1,190.00	27.4	32,606.00
JENNIFER TAYLOR	Partner	803.25	0.2	160.66
DIANA M. PEREZ	Counsel	765.00	0.5	382.50
IRENE BLUMBERG	Associate	432.75	33.2	14,367.35
ANDREW NADLER	Paralegal	330.00	51.1	16,863.00
BRIAN M. ARKIN	Project Assistant	133.75	32.3	4,320.19
LEAH J. KATES Total for 005 CASE ADI	Project Assistant MINISTRATION	170.00	32.5 <b>177.2</b>	5,525.00 <b>74,224.70</b>
DIANA M. PEREZ Total for 006 CLAIMS A	Counsel  IDMINISTRATION AND OBJECTIONS	765.00	12.6 <b>12.6</b>	9,639.00 <b>9,639.00</b>
JEFFREY KOHN	Partner	1,105.00	3.2	3,536.00
DIANA M. PEREZ Total for 008 EMPLOYE	Counsel E BENEFITS AND PENSIONS	765.00	1.2 <b>4.4</b>	918.00 <b>4,454.00</b>
JOSEPH A. SPINA	Associate	654.50	20.5	13,417.25
AARON AMANKWA Total for 009 FEE APPL	Staff Attorney ICATIONS	289.00	3.4 <b>23.9</b>	982.60 <b>14,399.85</b>
JOSEPH ZUJKOWSKI	Partner	811.75	3.0	2,435.25
PETER FRIEDMAN	Partner	914.75	8.6	7,866.85
MATTHEW P. KREMER	Counsel	722.50	5.8	4,190.50
ALISON L. HOLTZMAN	Associate	432.75	2.1	908.78
IRENE BLUMBERG	Associate	432.75	8.1	3,505.30
AMALIA Y. SAX-	Associate	654.50	1.2	785.40
BOLDER Total for 011 HEARING	s		28.8	19,692.08
NANCY MITCHELL	Partner	1,092.50	2.1	2,294.25
SUZZANNE UHLAND	Partner	1,115.50	4.6	5,131.30
B. ANDREW BEDNARK	Partner	845.75	39.1	33,068.85
ELIZABETH L. MCKEEN	Partner	845.75	4.7	3,975.04
WILLIAM SUSHON	Partner	913.75	2.1	1,918.89
PETER FRIEDMAN	Partner	914.75	16.1	14,727.52
JACOB T. BEISWENGER	Counsel	678.25	26.9	18,244.94
RICHARD HOLM	Counsel	722.50	25.5	18,423.75
ASHLEY PAVEL	Counsel	727.50	17.2	12,513.00
MADHU POCHA	Counsel	731.75	9.0	6,585.76

# Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 172 of 531 **O'Melveny**

Client: PUERTO RICO F Matter Name: COMMON Matter: 0686892-00013	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III			09/10/19 :: 1042499 ge No. 67
DIANA M. PEREZ	Counsel	765.00	2.5	1,912.50
IRENE BLUMBERG	Associate	432.75	3.8	1,644.46
JOSEPH L. ROTH	Associate	477.50	22.5	10,743.7
AMALIA Y. SAX- BOLDER	Associate	654.50	17.0	11,126.50
JOHN PAOLO DALOG	Paralegal	212.50	4.3	913.7
ANDREW NADLER	Paralegal	330.00	8.6	2,838.00
LIZ GARNETTE	Litigation Tech	212.50	16.7	3,548.7
VICTOR M. NAVARRO	Litigation Tech	212.50	5.4	1,147.50
PHILIP WONG	Lit Supp Spec	221.00	0.4	88.40
JASON M. MONTALVO Total for 012 LITIGATIC	Lit Supp Spec DN	258.75	2.6 <b>231.1</b>	672.77 <b>151,519.</b> 6
WILLIAM SUSHON	Partner	913.75	0.4	365.50
AMALIA Y. SAX- BOLDER	Associate	654.50	1.1	719.9
	S AND COMMUNICATIONS WITH CREDITORS		1.5	1,085.4
NANCY MITCHELL	Partner	1,092.50	3.5	3,823.7
SUZZANNE UHLAND	Partner	1,115.50	14.4	16,063.2
JOSEPH ZUJKOWSKI	Partner	811.75	3.3	2,678.7
DENISE RAYTIS	Partner	845.75	1.3	1,099.4
MARIA J. DICONZA	Partner	892.50	5.2	4,641.0
PETER FRIEDMAN	Partner	914.75	0.4	365.9
MATTHEW P. KREMER	Counsel	722.50	5.2	3,757.0
VALERIE SMITH	Counsel	736.25	0.6	441.7
DIANA M. PEREZ	Counsel	765.00	0.7	535.5
RENE BLUMBERG	Associate	432.75	14.5	6,274.8
AMALIA Y. SAX- BOLDER	Associate	654.50	5.6	3,665.2
Total for 015 PLAN OF	ADJUSTMENT		54.7	43,346.4
PETER FRIEDMAN	Partner	914.75	3.8	3,476.0
DIANA M. PEREZ Fotal for 016 RELIEF FI	Counsel ROM STAY AND ADEQUATE PROTECTION	765.00	6.4 <b>10.2</b>	4,896.0 <b>8,372.0</b>
SUZZANNE UHLAND	Partner	1,115.50	3.0	3,346.5
ELIZABETH L. MCKEEN	Partner	845.75	0.2	169.1
ASHLEY PAVEL  Total for 017 REPORTI	Counsel NG	727.50	1.7 <b>4.9</b>	1,236.7 <b>4,752.4</b>
DIANA M. PEREZ Fotal for 019 VENDOR	Counsel AND OTHER CREDITOR ISSUES	765.00	1.1 <b>1.1</b>	841.5 <b>841.5</b>

09/10/19

Invoice: 1042500

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO

RICO, ET AL.

Matter: 0686892-00027 Page No. 2

#### AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through June 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/24/19	J ROTH	DRAFT SUMMARY OF JUNE 24 FIRST CIRCUIT DECISION IN AMBAC ASSURANCE CORPORATION V. COMMONWEALTH.	2.3
06/24/19	J ROTH	REVIEW JUNE 24 FIRST CIRCUIT DECISION IN AMBAC ASSURANCE CORPORATION V. COMMONWEALTH.	0.9
06/24/19	A PAVEL	ANALYZE (.7); COMMUNICATIONS W/ J. ROTH, P. FRIEDMAN, AND J. ZUJKOWSKI RE: SAME (.5); REVISE MEMORANDUM RE: SAME (.9).	2.1
06/24/19	E MCDOWELL	RESEARCH	0.3
06/25/19	J ROTH	CONFERENCE W/ A. PAVEL AND J. ZUJKOWSKI RE: JUNE 24 FIRST CIRCUIT AMBAC ASSURANCE CORPORATION DECISION.	0.2
06/25/19	J ROTH	REVISE SUMMARY OF JUNE 24 FIRST CIRCUIT DECISION IN AMBAC ASSURANCE CORPORATION V. COMMONWEALTH.	0.7
06/25/19	A PAVEL	REVISE (.5); COMMUNICATIONS W/ J. ZUJKOWSKI RE: (.2).	0.7
06/26/19	A PAVEL	STRATEGY CONFERENCE RE:  (.4); FOLLOW-UP COMMUNICATION W/ P.  FRIEDMAN RE: SAME (.2).	0.6
06/27/19	A PAVEL	PREPARE :	0.4
Total Hours			8.2
Total Fees			4.865.50

Total Current Invoice \$4,865.50

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO

Invoice: 1042500

RICO, ET AL.

Matter: 0686892-00027 Page No. 3

## **Timekeeper Summary**

Timekeeper	<u>Hours</u>
Attorneys	
ASHLEY PAVEL	3.8
JOSEPH L. ROTH	4.1
EPHRAIM A. MCDOWELL	0.3
Total for Attorneys	8.2
Total	8.2

09/10/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Invoice: 1042502 Matter: 0686892-00031 Page No. 2

#### **FOMB INVESTIGATION**

For Professional Services Rendered Through June 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/03/19	G HOPLAMAZIAN	CONFERENCE CALL W/ AAFAF RE:  (.4); CORRESPOND W/ W. SUSHON RE: SAME (.3).	0.7
06/13/19	S TOUZOS	CONFERENCE W/ G. HOPLAMAZIAN RE: CASE BACKGROUND AND TASKS.	0.4
06/13/19	S TOUZOS	CONFERENCE W/ W. SUSHON RE: CASE BACKGROUND AND TASKS.	0.2
06/13/19	G HOPLAMAZIAN	MEET W/ S. TOUZOS RE:  (.4); TELEPHONE  CONFERENCE W/ J. WORTHINGTON RE: UCC REQUEST  FOR ACCESS TO AUDITORS DOCUMENTS (.2).	0.6
06/13/19	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: RELATIVITY WORKSPACE ACCESS FOR S. TOUZOS FOR DOCUMENT REVIEW.	0.1
06/18/19	S TOUZOS	DRAFT CLIENT EMAIL RE: DOCUMENT REPOSITORY ACCESS (.7); CONFERENCE W/ A. PAPALASKARIS OF BROWN RUDNICK RE (.2).	0.9
06/19/19	S TOUZOS	EDIT AND REVISE CLIENT EMAIL RE: DOCUMENT REPOSITORY ACCESS.	0.4
06/21/19	S TOUZOS	REVIEW AND ANALYZE	2.1
06/24/19	S TOUZOS	REVIEW AND ANALYZE	1.8
06/25/19	S TOUZOS	EMAIL W/ A. PAPALASKARIS OF BROWN RUDNICK RE:	0.2
06/26/19	S TOUZOS	REVIEW AND ANALYZE (1.1); REVIEW AND ANALYZE  (.6); E-MAIL CORRESPONDENCE WITH ANGELA PAPALASKARIS OF BROWN RUDNICK RE:  (.2)	1.9
06/27/19	S TOUZOS	REVIEW AND ANALYZE  (3.7);  CONFERENCE W/ A. PAPALASKARIS OF BROWN RUDNICK RE:  (.2); EMAIL W/ A. PAPALASKARIS OF  BROWN RUDNICK RE:  (.4).	4.3
06/27/19	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
06/28/19	J MONTALVO	PREPARE CLOSING DOCUMENTS RECEIVED FROM BROWN RUDNICK FOR ATTORNEY REVIEW AS REQUESTED BY S. TOUZOS.	0.3

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Matter: 0686892-00031

09/10/19 Invoice: 1042502 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/28/19	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: DOWNLOADING OF ELECTRONIC FILES RECEIVED FROM BROWN RUDNICK FOR REVIEW.	0.1
06/28/19	S TOUZOS	REVIEW AND ANALYZE  (1.7);  DRAFT AND REVISE  (1.2); REVIEW AND ANALYZE  AND RELATED  MATERIALS (.9).	3.8
06/29/19	S TOUZOS	REVIEW AND (1.1); REVIEW AND ANALYZE (1.7).	2.8
06/30/19	S TOUZOS	REVIEW AND ANALYZE (.4); REVIEW AND ANALYZE (.7).	1.1
Total Hours			21.8
Total Fees			15,499.90
<u>Disbursem</u>	<u>nents</u>		
Copying Data Hosting I RELATIVITY	Fee		\$15.10 9,066.59 100.00
Total Disburs	sements		\$9,181.69
Total Curre	ent Invoice		\$24,681.59

#### Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 177 of 531 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION Invoice: 1042502 Page No. 4 Matter: 0686892-00031

09/10/19

<u>Date</u>	Cost Type	Description	Qty	<u>Amount</u>
06/27/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 30	30.00	\$3.00
06/27/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 27	27.00	2.70
06/27/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 55	55.00	5.50
06/27/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 39	39.00	3.90
Total for E101 - Lasertrak Printing			\$15.10	
06/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding June 2019; User: AGavaldon@spg-legal.com For Period 06/01/2019 to 06/30/2019	1.00	\$100.00
Total for E140R - RELATIVITY				\$100.00
06/30/19	E160DHF	Data Hosting Fee - Total_GB = 755.5495272 For Period 06/01/2019 to 06/30/2019	1.00	\$9,066.59
Total for E160DHF - Data Hosting Fee				\$9,066.59

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Matter: 0686892-00031

Og/10/19

Invoice: 1042502

Page No. 5

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
STEFANOS TOUZOS	19.9
GARO HOPLAMAZIAN	1.3
Total for Attorneys	21.2
Paralegal/Litigation Support	
JASON M. MONTALVO	0.6
Total for Paralegal/Litigation Support	0.6
Total	21.8

Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 179 of 531 **O'Melveny** 

09/10/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ATLANTIC MEDICAL CENTER

Invoice: 1042498 Matter: 0686892-00034 Page No. 2

#### ATLANTIC MEDICAL CENTER

For Professional Services Rendered Through June 30, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
06/17/19	D PEREZ	REVIEW (.3); EMAILS W/ C. RIVERO AND S. MA RE: SAME (.2); REVIEW COMMENTS TO SAME (.2).	0.7
Total Hours			0.7
Total Fees			535.50
Total Curre	ent Invoice		\$535.50

#### Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 180 of 531 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 09/10/19 Matter Name: ATLANTIC MEDICAL CENTER Invoice: 1042498 Page No. 3

Matter: 0686892-00034

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DIANA M. PEREZ	0.7
Total for Attorneys	0.7
Total	0.7

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

09/11/19 Invoice: 1042490 Page No. 2

#### **COMMONWEALTH - CORPORATE AND FOMB MATTERS**

For Professional Services Rendered Through July 31, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/01/19	J BEISWENGER	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, M. POCHA, A. PAVEL, D. BARRETT (ANKURA), F. BATLLE (ANKURA), AND C. YAMIN (AAFAF) RE:	4.3
		TELEPHONE CONFERENCE W/ M. POCHA RE: (.3);	
		REVIEW AND REVISE  (2.4); FOLLOW-UP CALL W/ M.  POCHA RE: (.6).	
07/01/19	J BEISWENGER	TELEPHONE CONFERENCE W/ M. ALVAREZ RE: (.2);	2.6
		TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE:	
		(.2); DRAFT AND REVISE  AS PER COMMENTS FROM M. ALVAREZ AND F.  BATLLE (.8); REVISE SAME (1.4).	
07/01/19	М РОСНА	DRAFT	2.7
07/01/19	М РОСНА	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, C. YAMIN, F. BATLLE, AND D. BARRETT RE:	1.0
07/04/40	M DOOLIA	AMANZE	4.0
07/01/19	M POCHA	ANALYZE .	1.6
07/01/19	M POCHA	RESEARCH	1.4
07/01/19	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN MEETINGS W/ AND C. YAMIN RE:	8.4
		(7.2); TELEPHONE CONFERENCE W/ W. DELLINGER RE: (.4); REVISE (.4); REVIEW (.3); EMAIL W/ A. SAX-BOLDER RE SAME (.1).	
07/01/19	A SAX-BOLDER	FURTHER REVISE .	0.3
07/01/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.6
07/01/19	SUHLAND	TELEPHONE CONFERENCE W/ M. KREMER, B. MINTZ, P. AMEND, AND A. SAX-BOLDER RE:  (.5); REVIEW  (.4); REVIEW AND COMMENT ON DRAFT  (.6).	1.8
07/01/19	A PAVEL	PREPARE AGENDA FOR LITIGATION UPDATE CALL W/AAFAF.	0.7

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS	Invoice: 1042490
Matter: 0686892-00001	Page No. 3

09/11/19

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/19	L KATES	REORGANIZE DOCKET FILINGS FROM THE MONTHS OF FEBRUARY TO JUNE INTO NEW KEY FILINGS AND SUBSTANTIVE ORDER FILINGS PER REQUEST OF I. BLUMBERG.	4.0
07/01/19	L KATES	RETRIEVE AND ORGANIZE FILINGS NOT PREVIOUSLY COLLECTED FROM PRIME CLERK AND PACER.	2.0
07/01/19	I BLUMBERG	EMAIL A. PAVEL RE:	0.8
07/02/19	J BEISWENGER	DRAFT AND REVISE	8.6
		(.6); TELEPHONE CONFERENCE W/ M. POCHA AND J. ROTH RE: (.6); RESEARCH (2.8); DRAFT AND REVISE (3.7); (.9).	
07/02/19	S UHLAND	ADVISORS CALL W/ F. BATLLE, S. PAK, M. DICONZA, AND	3.6
		BLUHAUS (.6); ATTEND  (1.3);  REVIEW  (.9); ATTEND ADVISOR CALL RE: W/ S. PAK, M. KREMER, I. BLUMBERG, AND ANKURA, PMA (.8).	
07/02/19	W SUSHON	REVIEW AND .	0.4
07/02/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. MCKEEN, M. POCHA, M. KREMER, A. PAVEL, AND A. SAX BOLDER RE:  (.9); REVIEW FOMB DRAFT RE: (.5); EDIT MOTION (.6); EMAILS W/ E. MCKEEN AND S. UHLAND RE: (.2).	3.0
07/02/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.7
07/02/19	L KATES	REORGANIZE DOCKET FILINGS FROM THE MONTHS OF FEBRUARY TO JUNE INTO NEW KEY FILINGS AND SUBSTANTIVE ORDER FILINGS PER REQUEST OF I. BLUMBERG.	2.7
07/02/19	M KREMER	ATTEND WEEKLY ADVISOR CALL (PARTIAL).	0.6
07/02/19	M KREMER	REVIEW (.2); EMAILS W/ I. BLUMBERG RE: SAME (.1); REVIEW OUTLINE (.2).	0.5
07/02/19	M DICONZA	TELEPHONE CONFERENCE W/ AAFAF RE:	1.3
07/02/19	M DICONZA	WEEKLY ADVISOR CALL.	0.6
07/02/19	A PAVEL	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, M. DICONZA, E. MCKEEN, W. SUSHON, AND ANKURA AND AAFAF TEAMS.	1.3
07/02/19	J MONTALVO	CORRESPOND W/ A. NADLER RE: ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	0.1
07/03/19	E MCKEEN	REVIEW ANALYSIS RE:	0.4

Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 183 of 531 **O'Melveny** Contract No. 2019-00028

09/11/19

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# Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Invoice: 1042490 Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
07/03/19	S UHLAND	TELEPHONE CONFERENCE W/ D. BARRETT AND F. BATLLE RE:	0.8
07/03/19	S UHLAND	CONFERENCE W/ F. BATLLE RE: (.7); FOLLOW-UP CALL W/ M. YASSIN AND F. BATLLE RE: SAME (.7).	1.4
07/03/19	M KREMER	ATTEND INTERNAL CALL RE:	0.2
07/03/19	P FRIEDMAN	DISCUSS W/	0.6
07/03/19	S UHLAND	DRAFT	1.2
07/03/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.2
07/03/19	I BLUMBERG	TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND, AND J. ZUJKOWSKI RE:	0.2
07/03/19	M DICONZA	TELEPHONE CONFERENCE W/ OMM TEAM RE:	1.4
07/03/19	P FRIEDMAN	REVIEW MEMORANDUM RE:	1.1
07/05/19	P FRIEDMAN	EMAILS W/ N. MITCHELL AND S. UHLAND RE:	1.7
		(.5); TELEPHONE CONFERENCES W/ AAFAF AND OMM TEAMS RE: (1.2).	
07/05/19	E MCKEEN	PRE-CALL W/ M. DICONZA, S. UHLAND, AND P. FRIEDMAN.	0.3
07/05/19	E MCKEEN	STRATEGY CONFERENCE CALL W/ J. RAPISARDI, M. YASSIN, P. FRIEDMAN, N. MITCHELL, AND S. UHLAND.	1.9
07/05/19	E MCKEEN	PRE-CALL W/ P. FRIEDMAN, N. MITCHELL, AND J. ZUJKOWSKI.	0.3
07/05/19	S UHLAND	PRE-CALL RE: P. FRIEDMAN, M. DICONZA, AND E. MCKEEN RE: (.5); ATTEND CALL W/ P. FRIEDMAN, N. MITCHELL, J. RAPISARDI, OMM TEAM, M. YASSIN, J. SANTIAGO, AND F. BATLLE RE: (1.8); DRAFT AND REVISE OUTLINE FOR STRATEGY MEMORANDUM / DECK (1.4).	3.7
07/05/19	A SAX-BOLDER	CONFERENCE W/ M. YASSIN, B. FORNARIS, J. SANTIAGO, F. BATLLE, D. BARRETT, J. RAPISARDI, S. UHLAND, P. FRIEDMAN, E. MCKEEN, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, M. KREMER, AND I. BLUMBERG RE:	2.0
07/05/19	W SUSHON	REVIEW (.3); EMAILS W/ P. FRIEDMAN AND E. MCKEEN ABOUT SCHEDULE (.3).	0.6
07/05/19	M KREMER	ATTEND CALL RE:	2.1
07/05/19	M DICONZA	TELEPHONE CONFERENCE W/ AAFAF RE: (1.9); PRE-CALLS W/ OMM TEAM (.6); REVIEW AND COMMENT (1.6).	4.1

# Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

09/11/19 Invoice: 1042490 Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/05/19	I BLUMBERG	TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, J. ZUJKOWSKI, M. YASSIN (AAFAF), AND ANKURA TEAM RE:	2.0
07/06/19	M KREMER	REVIEW OUTLINE OF	0.5
07/06/19	M DICONZA	REVISE FRAMEWORK DOCUMENT AND EMAIL TO TEAM.	2.1
07/07/19	P FRIEDMAN	EMAILS W/ M. DICONZA, J. RAPISARDI, AND TEAM RE:	1.7
07/07/19	E MCKEEN	REVIEW REVISED .	0.7
07/07/19	E MCKEEN	CONFERENCE W/ N. MITCHELL RE:	0.2
07/07/19	E MCKEEN	CONFERENCE W/ N. MITCHELL, P. FRIEDMAN, S. UHLAND, AND J. ZUJKOWSKI RE:	0.4
07/07/19	E MCKEEN	REVIEW AND RESPOND TO	0.8
07/07/19	E MCKEEN	REVIEW DRAFT DECK RE:	0.6
07/07/19	S UHLAND	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, N. MITCHELL, M. DICONZA, AND J. ZUJKOWSKI RE: DECK.	0.5
07/07/19	P FRIEDMAN	TELEPHONE CONFERENCE $W/E$ . MCKEEN, S. UHLAND, AND J. RAPISARDI RE: LITIGATION OPTIONS.	1.0
07/07/19	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER, KRAMER LEVIN, CADWALADER, AND OMM TEAMS RE:	0.5
07/07/19	M DICONZA	TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE:	4.4
		(1.8); TELEPHONE CONFERENCES W/ N. MITCHELL RE: SAME (.4) INTERNAL PR CALL (.4); REVIEW AND REVISE PRESENTATION (.3).	
07/07/19	I BLUMBERG	REVISE .	0.9
07/08/19	E MCKEEN	STRATEGIZE RE:	0.6
07/08/19	J RAPISARDI	REVIEW AND REVISE MEMORANDUM  (2.2);  TELEPHONE CONFERENCES W/ J. ZUJKOWSKI ET AL., RE: SAME (1.2); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: (1.0); TELEPHONE CONFERENCES W/ F. BATLLE RE: STATUS (.4).	4.8
07/08/19	M KREMER	REVIEW AND REVISE	1.5
07/08/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. POCHA AND YAMIN RE:	0.9
07/08/19	J ZUJKOWSKI	PREPARE PRESENTATION TO AAFAF/FORTELZA RE: (4.0); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (1.3).	5.3
07/08/19	IBLUMBERG	INCORPORATE .	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/08/19	M DICONZA	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: (.2); REVIEW SAME (.3); LEGAL ANALYSIS OF ISSUES RE: SAME (.8).	1.3
07/08/19	I BLUMBERG	EMAIL L. KATES RE:	0.2
07/08/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.6
07/08/19	S UHLAND	CONFERENCE W/ M. KREMER AND B. RESNICK RE:  (.4); TELEPHONE  CONFERENCE W/ M. KREMER, S. PAK, AAFAF, AND  ANKURA RE:  (.7); FOLLOW-  UP TELEPHONE CONFERENCE RE: SAME (.4); FOLLOW-UP  TELEPHONE CONFERENCE W/ B. RESNICK RE: SAME (.3);  REVIEW AND REVISE C  (.8).	2.6
07/09/19	S UHLAND	ANALYZE ISSUES RE:	1.4
07/09/19	S PAK	TELEPHONE CONFERENCE W/ AAFAF, ANKURA, AND PMA RE:  (.7). ATTENTION TO PRESENTATION RE: SAME (.5).	1.2
07/09/19	J RAPISARDI	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: (1.2); TELEPHONE CONFERENCE W/ N. MITCHELL RE: (.5).	1.7
07/09/19	M KREMER	EMAIL W/ S. UHLAND RE: (.3); CONDUCT SAME (.8); EMAIL W/ S. INDELICATO RE: SAME (.2).	1.3
07/09/19	L KATES	RETRIEVE FILINGS FROM PRIME CLERK NOT PREVIOUSLY DOWNLOADED.	3.0
07/09/19	M KREMER	EMAILS W/ J. SULLIVAN RE: (.3); EMAIL W/ G. LOPEZ RE: SAME (.2).	0.5
07/09/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
07/10/19	S UHLAND	FURTHE .	1.6
07/10/19	A SAX-BOLDER	FOLLOW UP RE:	0.2
07/10/19	M KREMER	REVIEW S. INDELICATO RESEARCH RE: (.5); REVISE SAME AND CONDUCT (1.2).	1.7
07/10/19	S UHLAND	ANALYZE	1.3
07/10/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.6
07/10/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/11/19	A SAX-BOLDER	UPDATE DATABASE OF OMM MEMORANDA AND OPINIONS (.8); EMAILS W/ S. TORRES AND I. BLUMBERG RE: SAME (.2).	1.0
07/11/19	S UHLAND	MEET W/ M. RODRIGUEZ AND F. BATLLE RE:	1.4
07/11/19	J RAPISARDI	REVIEW AND REVISE  (3.3); CONFERENCE W/ J.  ZUJKOWSKI RE: (1.1).	4.4
07/11/19	M KREMER	REVIEW AND REVISE (.9); EMAIL W/ S. UHLAND RE: SAME (.3).	1.2
07/11/19	J ZUJKOWSKI	DRAFT MEMORANDUM REQUESTED BY AAFAF RE: (3.0); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (1.1).	4.1
07/11/19	IBLUMBERG	EMAIL L. KATES RE:	0.6
07/11/19	S UHLAND	CONFERENCE W/ M. YASSIN	0.4
07/11/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.6
07/11/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.3
07/12/19	A SAX-BOLDER	EXCHANGE EMAILS WITH C. YAMIN RE: (.3): REVISE (.4).	0.7
07/12/19	L KATES	TRANSFER DOCKET FILINGS FROM LITIGATION DRIVE TO ACCELLION SHARE SPACE FOR I. BLUMBERG.	7.0
07/12/19	IBLUMBERG	EMAILS W/ A. SAX BOLDER AND L. KATES RE:	0.7
07/12/19	S UHLAND	FURTHER ANALYZE  (1.2); TELEPHONE CONFERENCE W/ M. KREMER, D. MINTZ, AND MCDONNELL RE:  (.8).	2.0
07/13/19	S UHLAND	ANALYZE .	1.3
07/13/19	A SAX-BOLDER	EXCHANGE EMAILS W/ L. KATES RE:	0.2
07/13/19	L KATES	TRANSFER DOCKET FILINGS FROM LITIGATION DRIVE INTO THEIR RESPECTIVE FOLDERS ON ACCELLION SHARE SPACE FOR I. BLUMBERG.	6.0
07/13/19	P FRIEDMAN	COMMUNICATIONS W/ J. RAPISARDI, F. BATLLE, AND E. MCKEEN RE:	1.1
07/14/19	J RAPISARDI	TELEPHONE CONFERENCE W/ GOVERNOR RE: STATUS (.3); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: (.3); TELEPHONE CONFERENCE W/ M. YASSIN RE: STATUS (.4).	1.0
07/14/19	A SAX-BOLDER	REVISE AND UPDATE .	1.7

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07/14/19	I BLUMBERG	REVISE DECK RE:	2.1
07/15/19	P FRIEDMAN	PREPARE OUTLINE FOR MEETING RE:	2.7
07/15/19	J ROTH	DRAFT .	0.6
07/15/19	N MITCHELL	TELEPHONE CONFERENCE W/ J. RAPISARDI.	0.1
07/15/19	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN (1.6); J. ZUJKOWSKI (1.8); F. BATLLE (1.5) RE: NUMEROUS CONFERENCES W/ C. SAAVEDRA RE: (2.6).	7.5
07/15/19	J ZUJKOWSKI	PREPARE STRATEGY MATERIALS REQUESTED BY J. RAPISARDI.	4.9
07/15/19	A SAX-BOLDER	REVIEW AAFAF DATASITE (.4); EMAILS W/ L. KATES AND I. BLUMBERG RE: SAME (.2); PREPARE ADDITIONAL MATERIALS FOR SAME (.4).	1.0
07/15/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.7
07/15/19	L KATES	UPLOAD LAST FILINGS TO OMM SHARE SPACE SITE FOR EXTERNAL RECIPIENTS REVIEW PER REQUEST OF A. SAXBOLDER.	3.0
07/16/19	P FRIEDMAN	MEET W/ J. RAPISARDI AND MERCADER RE:  (4.2); TELEPHONE CONFERENCES  AND EMAILS W/ F. BATLLE RE:  (1.2); PREPARE FOR MEETING W/  (1.6).	7.0
07/16/19	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI RE:  (.2); DRAFTAND REVISE TALKING POINTS FOR (1.6); REVISE TALKING POINTS AS PER J. RAPISARDI COMMENTS (.4); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE:  (.1); DRAFT AND REVISE (1.3).	3.6
07/16/19	IBLUMBERG	INCORPORATE COMMENTS TO FROM D. SHAMAH, A. PAVEL, A. SAX-BOLDER, AND J. ROTH.	1.2
07/16/19	J RAPISARDI	(2.6); TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: STATUS (.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: STATUS (1.1); TELEPHONE CONFERENCES W/ N. MITCHELL RE: (.7); TELEPHONE CONFERENCE W/ M. YASSIN RE: STATUS (.6); DRAFT  (1.2); REVIEW (.8) REVIEW STATUS UPDATE RE: PORTS/PRIDCO (.7); CONFERENCE W/ F. BATLLE LATEST (.8); MEET W/ J. SANTIAGO AND F. BATLLE RE: (1.0).	10.3
07/16/19	S UHLAND	REVIEW AND DRAFT	0.6

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07/16/19	A SAX-BOLDER	REVISE .	0.8
07/16/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.7
07/16/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.4
07/16/19	M KREMER	CONFERENCE W/ J. BEISWENGER RE:  (.7); EMAILS W/ J. ZUJKOWSKI AND FURTHER UPDATE MATERIALS (.5).	1.2
07/16/19	M KREMER	DRAFT AND REVISE COMPLETE OVERVIEW RE:  I (1.3); REVIEW AND COMMENT  (1.4).	2.7
07/16/19	L KATES	RETRIEVE AND ORGANIZE FILINGS NOT PREVIOUSLY COLLECTED FROM PRIME CLERK AND PACER.	1.0
07/16/19	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	1.3
07/16/19	P WONG	PREPARE AND CREATE RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	1.1
07/16/19	A PAVEL	REVISE LITIGATION UPDATE DECK FOR CLIENT.	0.9
07/16/19	M BURKE	RESEARCH (.3); OBTAIN (.1).	0.4
07/17/19	P FRIEDMAN	PREPARE FOR AND MEET W/ (3.0); PREPARE FOR AND MEET W/ J. SANTIAGO AND B. FORNARIS RE: (2.0).	5.0
07/17/19	P FRIEDMAN	REVIEW (.6): REVIEW (.7).	1.7
07/17/19	J RAPISARDI	PREPARE FOR MEETING W/ MEET W/  (1.1); MEET W/ COMMUNICATIONS TEAM (1.0); CONFERENCE W/ F. BATLLE RE: (1.3); NUMEROUS TELEPHONE CALLS W/ P. FRIEDMAN RE:  (1.8); NUMEROUS TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: STATUS (.7); TELEPHONE CONFERENCE W/ N. MITCHELL RE: STATUS OF EVENTS (.8).	8.9
07/17/19	S UHLAND	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND DPW RE:  (.5); ATTEND WEEKLY ADVISOR  UPDATE CALL (.7); ATTEND CALL W/ P. FRIEDMAN, DPW,  AND L. DESPINS RE:  (.5).	1.7
07/17/19	M DICONZA	WEEKLY ADVISOR CALL.	0.4
07/17/19	M KREMER	FURTHER REVIEW AND REVISE	1.2
07/17/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.4
07/17/19	A SAX-BOLDER	REVIEW AND COMMENT ON PRESENTATION FOR AAFAF.	1.1

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07/17/19	J MONTALVO	CREATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
07/17/19	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.3
07/17/19	J MONTALVO	CREATE EXTERNAL RELATIVITY USER ACCOUNTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5
07/17/19	J MONTALVO	CORRESPOND W/ T. KNEIP RE: ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.1
07/18/19	P FRIEDMAN	WORK ON .	0.4
07/18/19	J RAPISARDI	REVIEW  (1.8); NUMEROUS  CONFERENCES W/ P. FRIEDMAN (.8); J. ZUJKOWSKI (1.1)  RE: SAME; CONFERENCE W/ M. KREMER RE:  (1.2); NUMEROUS  CONFERENCES W/ C. SAAVEDRA RE: VARIOUS ISSUES (3.2).	8.1
07/18/19	J ZUJKOWSKI	DRAFT (3.0); MEET W/ J. RAPISARDI RE: SAME (1.6).	4.6
07/18/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, F. BATLLE, AND JC BATLLE RE:	0.5
07/18/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.4
07/18/19	M KREMER	PREPARE FOR MEETING W/ J. RAPISARDI RE:	1.2
07/18/19	M KREMER	TELEPHONE CONFERENCE W/ L. GUILLEN RE: DRAFT AND REVISE SAME (.6).	1.1
07/19/19	P FRIEDMAN	EMAILS AND TELEPHONE CONFERENCES W/ J. RAPISARDI RE:	1.0
07/19/19	J RAPISARDI	TELEPHONE CONFERENCES W/ C. SAAVEDRA, ET AL. RE: VARIOUS ISSUES (6.2); TELEPHONE CONFERENCES W/ P. FRIEDMAN AND N. MITCHELL RE: SAME (1.3).	7.5
07/19/19	N MITCHELL	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: VARIOUS ISSUES.	0.3
07/19/19	J ZUJKOWSKI	DRAFT .	3.4
07/19/19	M KREMER	REVISE	1.5
07/19/19	L KATES	RETRIEVE FILINGS FROM	4.0
07/19/19	L KATES	RETRIEVE FILINGS FROM PREPA DOCKET NOT PREVIOUSLY COLLECTED.	0.2
07/19/19	A SAX-BOLDER	FURTHER REVISE	8.0
07/19/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
07/19/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/19/19	L KATES	RETRIEVE	0.2
07/20/19	P FRIEDMAN	EMAILS W/ J. RAPISARDI RE: CASE OVERVIEW AND STATUS UPDATES.	0.4
07/20/19	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN AND F. BATLLE RE:	2.8
07/20/19	S UHLAND	REVIEW AND COMMENT.	0.7
07/21/19	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN AND F. BATLLE RE:	3.1
07/21/19	S UHLAND	PREPARE FOR .	1.7
07/22/19	J SPINA	DRAFT	1.1
07/22/19	E MCKEEN	STRATEGIZE RE:	0.3
07/22/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
07/22/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.6
07/22/19	M KREMER	DRAFT AND REVISE (2.1); ATTEND CALL W/ OMM TEAM RE: SAME (.5); EMAIL W/ M. DICONZA AND J. ZUJKOWSKI RE: SAME AND FURTHER REVISE (.8); FURTHER REVISE BASED ON INTERNAL COMMENTS (.4).	3.8
07/22/19	M DICONZA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. ZUJKOWSKI, AND M. KREMER RE: (.4); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.2); REVIEW AND COMMENT ON SAME (.8).	1.4
07/22/19	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN AND F. BATLLE RE: (3.6); TELEPHONE CONFERENCE W/ GOVERNOR RE: STATUS (.3); REVIEW  (3.5); NUMEROUS TELEPHONE CONFERENCES W/ P. FRIEDMAN (1.4); AND N. MITCHELL (1.1) RE: STATUS.	9.9
07/22/19	E MCKEEN	CONFERENCE W/ P. FRIEDMAN, J. ZUJKOWSKI, M. DICONZA, AND M. KREMER RE: STATEMENT REQUESTED BY THE COURT.	0.3
07/22/19	P FRIEDMAN	DRAFT OUTLINE FOR COURT OF AAFAF UPDATE (.9); EMAILS W/ M. YASSIN AND SANTIAGO RE: AAFAF UPDATE FOR COURT (.7).	1.6
07/22/19	J SPINA	CORRESPOND W J. BEISWENGER RE:	0.9
07/22/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM PRIME CLERK AND PACER.	3.5
07/22/19	A SAX-BOLDER	REVISE .	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/23/19	J ZUJKOWSKI	DRAFT MEMORANDUM TO AAFAF RE: VARIOUS ISSUES (1.7); PREPARE SCRIPT FOR HEARING AND DISCUSS SAME W/ M. KREMER (2.3).	4.0
07/23/19	S UHLAND	ATTEND WEEKLY CONFERENCE CALL AT AAFAF.	0.6
07/23/19	M DICONZA	WEEKLY ADVISOR CALL.	0.3
07/23/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.7
07/23/19	D PEREZ	REVIEW AND COMMENT ON (.5); EMAILS W/ M. KREMER AND P. FRIEDMAN RE: SAME (.2).	0.7
07/23/19	I BLUMBERG	REVIEW AND REVISE J. RAPISARDI STATEMENT TO COURT.	1.1
07/23/19	M KREMER	FURTHER DRAFT AND REVISE  (2.3); REVISE SAME BASED ON N. MITCHELL  COMMENTS (.5); REVISE BASED ON M. YASSIN COMMENTS (.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND J.  ZUJKOWSKI RE:  (.6); DRAFT AND  REVISE SAME (1.8); TELEPHONE CONFERENCE W/ J.  SANTIAGO RE: COMMENTS TO SCRIPT (.5); EMAIL TO OMM  TEAM AND REVISE (.4).	6.4
07/23/19	A NADLER	FINALIZE AND DISTRIBUTE THE DAILY UPDATE.	8.0
07/23/19	J RAPISARDI	MEET W/ REVIEW NUMEROUS DOCUMENTS AND MEMORANDA RE: (1.1); REVIEW DRAFT (1.1); PREPARE STATEMENT TO COURT FOR JULY 24 HEARING (1.0); CONFERENCE W/ F. BATLLE RE: STATUS (1.2).	10.6
07/23/19	P FRIEDMAN	PREPARE (.6); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI AND M. KREMER RE: (.3)	0.9
07/23/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM PRIME CLERK DOCKET.	1.2
07/23/19	A PAVEL	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, B. FORNARIS (AAFAF), I. GARAU (AAFAF), AND J. SANTIAGO (AAFAF) RE:	0.5
07/23/19	M KREMER	ATTEND WEEKLY ADVISOR CALL.	0.7
07/23/19	M KREMER	PROVIDE TITLE VI UPDATES TO J. RAPISARDI.	0.5
07/24/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	8.0
07/24/19	J DALOG	PREPARE .	0.5
07/24/19	J RAPISARDI	ATTEND COURT HEARING RE: (4.2); POST-HEARING TELEPHONE CONFERENCES W/ F. BATLLE (.8) RE: STATUS; CONFERENCE W/ P. FRIEDMAN (1.1); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: (1.4); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: (.6).	8.1

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/24/19	E MCKEEN	ATTEND	5.4
07/24/19	J ZUJKOWSKI	PREPARE (5.4); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: (1.4).	6.8
07/24/19	L KATES	COLLECT FILINGS NOT PREVIOUSLY COLLECTED FROM PRIME CLERK.	2.3
07/24/19	S UHLAND	CONFERENCE CALL W/ F. BATLLE AND OUTLINE	1.8
07/25/19	S UHLAND	DRAFT STRATEGY SLIDES RE:	3.8
07/25/19	S UHLAND	DRAFT AND REVISE DECK RE:	3.1
07/25/19	M DICONZA	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: DECK (.3); RESEARCH AND REVIEW MATERIALS FOR DECK (1.1); REVIEW AND PROVIDE INSERTS FOR SAME (.8); EMAILS W/ OMM TEAM RE: REVIEW AND COMMENT ON BI-WEEKLY CREDITOR UPDATE DOCUMENTS (.2).	2.8
07/25/19	J BEISWENGER	(2.1); DRAFT DECK INSERTS FOR SAME RE:  (1.2); DRAFT  (.6); DRAFT DECK INSERTS FOR SAME RE:  (.7).	4.6
07/25/19	A SAX-BOLDER	DRAFT  (2.6); REVISE SAME TO  REFLECT COMMENTS FROM S. UHLAND (1.2); REVISE  SAME TO REFLECT COMMENTS FROM J. ZUJKOWSKI (.4);  CONFERENCE W. J. ZUJKOWSKI AND I. BLUMBERG RE:  SAME (.4); EMAILS W. D. BARRETT AND P. NILSEN  (ANKURA) RE: SAME (.6); REVISE T  (2.1); REVISE DECK  TO REFLECT ADDITIONAL COMMENTS FROM ANKURA  TEAM (1.1); FURTHER REVISE MATERIALS TO REFLECT  COMMENTS FROM S. UHLAND (.7).	9.1
07/25/19	D PEREZ	PREPARE (1.3); REVIEW COMMENTS TO SAME AND REVISE (.3); PREPARE (1.8).	3.4
07/25/19	I BLUMBERG	REVISE (1.2); DRAFT (1.4); PREPARE (.9) AND (.8); INCORPORATE TEAM MEMBER COMMENTS TO (2.6); DISCUSS KEY SLIDES W/ S. UHLAND AND M. KREMER (.5); REVIEW (1.0).	8.4
07/25/19	E MCKEEN	REVISE SLIDE DECK RE:	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/25/19	J ZUJKOWSKI	PREPARE (5.0); MULTIPLE MEETINGS W/ M. DICONZA, A. SAX-BOLDER, AND I. BLUMBERG RE: SAME (2.8).	7.8
07/25/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
07/25/19	M KREMER	DRAFT AND REVISE	3.2
07/25/19	S UHLAND	CONFERENCE W/ M. KREMER, P. FRIEDMAN, AND PROSKAUER TEAM RE:	0.5
07/25/19	A PAVEL	PREPARE ANALYSIS RE:	1.6
07/26/19	S UHLAND	ENTER DRAFT AND REVISE (2.7); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: (1.1); FURTHER REVIEW AND REVISE SLIDES (.9).	4.0
07/26/19	M DICONZA	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: (.4); REVIEW AND COMMENT ON SAME (1.8).	2.2
07/26/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.4
07/26/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.9
07/26/19	N MITCHELL	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: DECK.	0.1
07/26/19	J BEISWENGER	DRAFT AND REVISE	3.7
07/26/19	A SAX-BOLDER	(1.2); CONFERENCE W/ S. UHLAND, J. ZUJKOWSKI, AND I. BLUMBERG RE: SAME (.4); PREPARE MATERIALS FOR J. ZUJKOWSKI AND I. BLUMBERG REVIEW RE: SAME (.9); EMAILS W/ D. BARRETT (ANKURA) RE: SAME (.2); REVISE SAME TO REFLECT COMMENTS FROM S. UHLAND (.4); EMAILS W/ R. YANG RE: SAME (.2); DRAFT (.7); DRAFT (.2); DRAFT (.6); REVISE (1.1); REVIEW AND REVISE SAME TO REFLECT (2.3).	8.2
07/26/19	D PEREZ	REVIEW  EMAILS W/ J. HERRIMAN RE: SAME (.2); UPDATE SUMMARY  RE: SAME (.3):  PREPARE SLIDES RE:  (5.8); CONFERENCE W/ J. ZUJKOWSKI RE: PRESENTATION (.5).	7.2
07/26/19	I BLUMBERG	DRAFT (1.4); REVISE (.5).	1.9
07/26/19	IBLUMBERG	PREPARE (2.9); REVISE SAME (2.1); INCORPORATE COMMENTS ON SAME (3.1).	8.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/26/19	J ZUJKOWSKI	PREPARE (6.0); TELEPHONE CONFERENCE W/ S. UHLAND RE: SAME (1.1); TELEPHONE CONFERENCE W/ M. DICONZA RE: SAME (.4); TELEPHONE CONFERENCES W/ J. RAPISARDI RE: SAME (.6).	8.1
07/26/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.5
07/26/19	M KREMER	REVIEW AND REVISE (2.5); EMAILS AND TELEPHONE CONFERENCES W/ I. BLUMBERG AND J. ZUJKOWSKI RE: SAME (.5).	3.0
07/26/19	A PAVEL	REVISE .	2.1
07/27/19	S UHLAND	DRAFT AND REVISE (1.3); REVIEW AND REVISE (1.4).	2.7
07/27/19	M DICONZA	DRAFT, REVIEW, AND REVISE	1.2
07/27/19	J BEISWENGER	REVIEW AND ANALYZE	2.3
07/27/19	IBLUMBERG	REVISE (2.4); PREPARE (2.1); REVISE CHARTS RE: SAME (1.1).	5.6
07/27/19	A SAX-BOLDER	REVISE  (3.3); DRAFT  (1.2); LEGAL RESEARCH RE: SAME (1.7); REVISE SAME TO REFLECT COMMENTS FROM M. POCHA (.2); REVIEW  (2.1).	8.5
07/27/19	E MCKEEN	REVIEW AND COMMENT ON .	2.3
07/27/19	J ZUJKOWSKI	PREPARE .	6.7
07/27/19	L KATES	PUT	1.4
07/27/19	M KREMER	REVIEW AND REVISE (1.1); EMAILS W/ J. ZUJKOWSKI RE: SAME (.4).	1.5
07/27/19	A PAVEL	REVISE .	0.3
07/28/19	P FRIEDMAN	REVIEW PRESENTATION OF ALL MATTERS POWERPOINT PRESENTATION.	1.9
07/28/19	S UHLAND	REVIEW AND FINALIZE	1.2
07/28/19	M DICONZA	DRAFT AND REVISE	6.2
07/28/19	A SAX-BOLDER	REVISE  (3.7); DRAFT SLIDES RE:  (1.8); EMAILS W/ P.  NILSEN (ANKURA) RE: SAME (.2).	5.7

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# Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/28/19	I BLUMBERG	REVISE (3.4); UPDATE (.9).	4.3
07/28/19	E MCKEEN	FURTHER REVIEW OF POWERPOINT DECK.	1.6
07/28/19	J ZUJKOWSKI	PREPARE (4.2); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.5).	4.7
07/28/19	M KREMER	DRAFT AND REVISE  INCORPORATING COMMENTS OF S. UHLAND AND N. MITCHELL TO SAME (2.4); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.4); REVIEW UPDATED DECK (.5); FURTHER REVISE  (.5).	3.8
07/28/19	A PAVEL	COMMENT ON .	1.2
07/29/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	3.0
07/29/19	S UHLAND	ANALYZE  (1.8); TELEPHONE  CONFERENCE W/ P. FRIEDMAN, M. KREMER, J  .ZUJKOWSKI, E. MCKEEN, AND M. DICONZA RE:  (1.3).	3.1
07/29/19	M DICONZA	REVIEW AND COMMENT ON PRESENTATION.	2.8
07/29/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
07/29/19	N MITCHELL	EMAIL TO F. BATLLE (ANKURA), M. DICONZA, J. ZUJKOWSKI RE: POWERPOINT.	0.1
07/29/19	N MITCHELL	COMPOSE EMAIL TO E. BARAK (PROSKAUER).	0.1
07/29/19	A SAX-BOLDER	REVISE TRANSITION MATERIALS DETAILING KEY RESTRUCTURING UPDATES (3.3); CONFERENCES W/ I. BLUMBERG RE: SAME (.5).	3.8
07/29/19	I BLUMBERG	REVISE TRANSITION PRESENTATION RE: (2.4); INPUT COMMENTS TO PRESENTATION (2.4); CONSISTENCY CHECK OF PRESENTATION (1); COORDINATE PRINTING (.2); QUALITY CHECK (.8).	6.8
07/29/19	J RAPISARDI	REVIEW CHARTS/MEMOS  (3.2);  PREPARE AND OUTLINE  (1.8); TELEPHONE  CONFERENCES W/ P. FRIEDMAN RE: STATUS (1.1); J.  ZUJKOWSKI RE: STATUS (.8); N. MITCHELL RE:  (.7).	7.6
07/29/19	E MCKEEN	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, M. KREMER, M. DICONZA, AND J. ZUJKOWSKI RE:	1.3
07/29/19	E MCKEEN	FURTHER REVISION OF POWEPOINT DECK.	0.9
07/29/19	J ZUJKOWSKI	PREPARE (4.3); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.8).	5.1
07/29/19	P FRIEDMAN	PARTICIPATE IN TEAM MEETING RE:	1.2

### Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/30/19	S UHLAND	CONFERENCE W/ M. KREMER AND OUTLINE OF	0.3
07/30/19	S UHLAND	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, M. KREMER, ANKURA, AND M. YASSIN RE: (.8); DRAFT AND REVISE STRATEGY DECK W/ M. YASSIN COMMENTS (.9).	1.7
07/30/19	M KREMER	REVIEW AND REVISE MASTER SLIDE DECK AND TELEPHONE CONFERENCE W/ M. YASSIN AND OMM TEAM RE: COMMENTS TO THE SAME.	1.2
07/30/19	A SAX-BOLDER	REVISE (.7); EMAILS W/S. INDELICATO RE: SAME (.1).	0.8
07/30/19	M DICONZA	WEEKLY ADVISOR CALL.	0.3
07/30/19	J BEISWENGER	REVIEW AND REVISE .	2.4
07/30/19	I BLUMBERG	TELEPHONE CONFERENCE W/ ANKURA TEAM, S. UHLAND, J. ZUJKOWSKI, M. KREMER, AND M. YASSIN RE:  (.9); POST- CALL DEBRIEF W/ S. UHLAND AND M. KREMER (.3); REVISE PRESENTATION (3.1); PREPARE PRINTED MATERIALS TO SEND TO AAFAF (1.9); CONSISTENCY REVIEW OF PRESENTATION (.9).	7.1
07/30/19	A SAX-BOLDER	REVISE TRANSITION MATERIALS DETAILING (3.8); EMAILS W/ I. BLUMBERG AND J. ZUJKOWSKI RE: SAME (.5).	4.3
07/30/19	J DALOG	PREPARE .	0.4
07/30/19	J RAPISARDI	MEET  (2.2); TELEPHONE CONFERENCES W/ F.  BATLLE RE: STATUS (1.8); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE:  (1.6); CONFERENCE W/ J. ZUJKOWSKI RE:  (1.1); TELEPHONE  CONFERENCE W/ P. FRIEDMAN RE: STATUS UPDATE (1.1); TELEPHONE CONFERENCE W/ N. MITCHELL RE: SAME (.6).	8.4
07/30/19	E MCKEEN	REVIEW CURRENT POWERPOINT DECK.	1.3
07/30/19	J ZUJKOWSKI	PREPARE (4.1); TELEPHONE CONFERENCES W/ J. RAPISARDI AND M. KREMER RE: SAME (2.4).	6.5
07/31/19	M BURKE	RESEARCH (.3); CORRESPOND W/ K. BRUSNAHAN AND I. BLUMBERG RE: SAME (.1).	0.4
07/31/19	M KREMER	REVISE MEMORANDUM RE: (.6); CONDUCT (3.5).	4.1
07/31/19	M KREMER	REVIEW AND REVISE MASTER AND SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ J. ZUJKOWSKI AND I. BLUMBERG RE: SAME.	5.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

**Total Current Invoice** 

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\$520,227.50

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/31/19	M KREMER	CONDUCT	4.1
07/31/19	M DICONZA	REVIEW AND COMMENT	0.4
07/31/19	A PAVEL	PREPARE AND REVISE LETTER RE: (1.2);	1.9
		COMMUNICATE W/ J. JACOBSON RE: SAME (.5); COMMUNICATE W/ E. MCKEEN AND P. FRIEDMAN RE: SAME (.2).	
07/31/19	A HOLTZMAN	REVIEW AND REVISE	3.2
07/31/19	A SAX-BOLDER	RESEARCH AND REVISE	3.6
		(.8); EMAILS W/ J. ZUJKOWSKI RE: SAME (.2); REVISE (.4); REVIEW AND PREPARE COMMENTS TO (1.7); RESEARCH RE:	
		RE: SAME (.3); EMAILS W/ J. ZUJKOWSKI RE: SAME (.2).	
07/31/19	I BLUMBERG	(1.0); INCORPORATE J.  RAPISARDI COMMENTS TO OVERVIEW MEMORANDUM RE:  (2.1); REVIEW AND REVISE  PRESENTATION (4.1); PREPARE MAILING OF  (.5); QUALITY CHECK (1.5).	9.2
07/31/19	E MCKEEN	STRATEGIZE RE:	0.3
07/31/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
07/31/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
07/31/19	J DALOG	PREPARE .	0.7
07/31/19	D PEREZ	REVIEW AND COMMENT .	2.3
Total Hours			659.7
Total Fees			520,227.50

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# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	43.3
SUZZANNE UHLAND	53.0
JOSEPH ZUJKOWSKI	72.0
JOHN J. RAPISARDI	104.7
ELIZABETH L. MCKEEN	20.7
MARIA J. DICONZA	33.2
NANCY MITCHELL	0.7
SUNG PAK	1.2
WILLIAM SUSHON	1.0
MATTHEW P. KREMER	56.7
ASHLEY PAVEL	10.5
JACOB T. BEISWENGER	32.1
DIANA M. PEREZ	13.6
MADHU POCHA	6.7
AMALIA Y. SAX-BOLDER	54.5
JOSEPH A. SPINA	2.0
ALISON L. HOLTZMAN	3.2
IRENE BLUMBERG	62.1
JOSEPH L. ROTH	0.6
Total for Attorneys	571.8
Paralegal/Litigation Support	
MAUREEN BURKE	0.8
JOHN PAOLO DALOG	20.9
ANDREW NADLER	0.8
PHILIP WONG	2.4
JASON M. MONTALVO	1.3
LEAH J. KATES	50.0
Total for Paralegal/Litigation Support	76.2
Total	659.7

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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#### **PBA**

For Professional Services Rendered Through July 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/19	I BLUMBERG	REVISE OBJECTION TO	1.3
07/01/19	J ZUJKOWSKI	REVIEW AND UPDATE	3.7
07/01/19	E MCKEEN	REVIEW CURRENT	0.3
07/02/19	I BLUMBERG	RESEARCH RE:	0.6
07/02/19	A SAX-BOLDER	DRAFT RE: SAME (.8); EMAILS W/ I. BLUMBERG AND M. KREMER RE: SAME (.2); CONFERENCE W/ S. UHLAND RE: SAME (.2).	2.0
07/02/19	M KREMER	REVISE MOTION TO	0.6
07/03/19	M DICONZA	EMAILS W/ NORTON ROSE RE: COMMENTS.	0.1
07/03/19	E MCKEEN	CONFERENCE W/ J. GERBER OF NORTON ROSE AND S. UHLAND, P. FRIEDMAN, AND M. KREMER RE:	0.7
07/03/19	E MCKEEN	REVIEW LEGAL RESEARCH RE:	0.6
07/03/19	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: TELEPHONE CONFERENCE STRATEGY.	0.3
07/03/19	M KREMER	FURTHER REVISE MOTION TO AND EMAILS W/ J. ZUJKOWSKI RE: SAME (.4); REVISE  (.5); EMAIL W/ E.  MCKEEN RE: (.3); REVIEW NORTON ROSE EMAILS W/ OMM TEAM RE: SAME (.5).	1.7
07/03/19	P FRIEDMAN	(.3); REVIEW DRAFT MOTION RE:	8.0
07/03/19	J ZUJKOWSKI	REVIEW AND UPDATE	3.4
07/03/19	A SAX-BOLDER	PREPARE HEARING PREPARATION DOCUMENTS FOR E. MCKEEN (1.8); DRAFT (1.1).	2.9
07/03/19	J ROTH	RESEARCH CASE LAW RE:	2.1
07/05/19	M KREMER	REVIEW AND REVISE  (1.3); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.2).	1.5
07/05/19	E MCKEEN	REVIEW	0.5
07/05/19	P FRIEDMAN	EMAIL WITH T. GERBER AND E. MCKEEN RE: P	0.4
07/05/19	M DICONZA	REVIEW AND COMMENT ON	0.7

09/11/19

#### Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

 Matter Name: PBA
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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/06/19	M KREMER	DRAFT AND REVISE AND EMAILS W/ J. ZUJKOWSKI AND P. FRIEDMAN RE: SAME (.6); EMAILS W/ NORTON ROSE RE: (.2).	0.8
07/06/19	M DICONZA	REVIEW AND REVISE MOTION AND EMAIL TO CLIENTS.	0.6
07/06/19	A SAX-BOLDER	REVISE (1.4); LEGAL RESEARCH IN CONNECTION W/ SAME (1.7).	3.1
07/06/19	E MCKEEN	REVIEW LATEST VERSION OF OPPOSITION TO STAY MOTION.	0.5
07/07/19	M KREMER	TELEPHONE CONFERENCE W/ NORTON ROSE RE:  (.5); DRAFT AND REVISE SAME AND SEVERAL  EMAILS W/ OMM AND NORTON ROSE TEAM RE: SAME (.8);  FURTHER REVISE BASED ON COMMENTS FROM L. BAUER (.4); EMAIL W/ I. BLUMBERG RE: SAME (.2).	1.9
07/07/19	S UHLAND	REVIEW AND REVISE (.7); ATTEND CALL W/ M. KREMER, M. DICONZA, E. MCKEEN, AND NORTON ROSE RE: (.6).	1.3
07/07/19	P FRIEDMAN	EMAILS W/ NORTON ROSE TEAM RE:	0.4
07/07/19	J ZUJKOWSKI	REVIEW AND UPDATE	3.4
07/07/19	M DICONZA	TELEPHONE CONFERENCE W/ NORTON ROSE RE:  (.4); EMAILS W/ NORTON  ROSE AND OMM TEAM RE: SAME (.3); REVIEW  RE: SAME (.6); REVIEW AND REVISE  PLEADINGS (.4).	1.7
07/07/19	I BLUMBERG	REVISE	1.7
07/07/19	E MCKEEN	REVIEW	0.6
07/07/19	E MCKEEN	CONFERENCE CALL W/	0.3
07/08/19	P FRIEDMAN	TELEPHONE CONFERENCES W/ L. DESPINS RE:	0.4
07/08/19	E MCKEEN	REVISE .	0.9
07/08/19	E MCKEEN	REVIEW MEMORANDUM .	1.3
07/08/19	A SAX-BOLDER	CONFERENCE W/ M. DICONZA RE: ANALYSIS (.2): REVISE ANALYSIS RE: SAME (.7).	0.9
07/08/19	M KREMER	REVISE  (.7);  REVIEW FILED  (.4).	1.1
07/08/19	I BLUMBERG	RESEARCH RE:	0.8
07/09/19	J RAPISARDI	REVIEW .	0.6
07/09/19	P FRIEDMAN	REVIEW	4.8
07/09/19	E MCKEEN	REVIEW AND ANALYZE	1.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/09/19	I BLUMBERG	REVIEW RESPONSES (.9); CIRCULATE SAME (.1).	1.0
07/10/19	I BLUMBERG	REVIEW AND	4.5
07/10/19	J TAYLOR	REVIEW	0.1
07/10/19	M KREMER	REVIEW (.9); EMAIL W/ M. DICONZA RE: SAME (.3).	1.2
07/10/19	S INDELICATO	REVIEW .	4.7
07/11/19	A SAX-BOLDER	REVISE .	1.4
07/11/19	I BLUMBERG	DRAFT CHART RE:	3.8
07/11/19	S INDELICATO	RESEARCH AND SUMMARIZE ISSUE RE:	3.3
07/12/19	I BLUMBERG	REVIEW AND CIRCULATE DOCUMENT SUMMARIZING ALL	0.8
07/14/19	S UHLAND	ANALYZE OBJECTIONS TO	1.1
07/16/19	E MCKEEN	CONFERENCE W/ S. UHLAND, J. ZUJKOWSKI, I. BLUMBERG, AND M. KREMER RE:	1.2
07/16/19	E MCKEEN	TELEPHONE CONFERENCE W/ T. GERBER AND P. FRIEDMAN RE:	0.2
07/16/19	M KREMER	TELEPHONE CONFERENCE W/ E. MCKEEN, I. BLUMBERG, S. UHLAND, AND J. ZUJKOWSKI TO PREPARE FOR	1.0
07/16/19	E MCKEEN	REVIEW	0.8
07/16/19	I BLUMBERG	TELEPHONE CONFERENCE W/ S. UHLAND, E. MCKEEN, J. ZUJKOWSKI, AND M. KREMER RE:  (1.6); DRAFT (.5).	2.1
07/16/19	S UHLAND	REVIEW PLEADINGS FILED IN CONNECTION W/ STAY MOTION (2.1); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, J. ZUJKOWSKI, NORTON ROSE RE: EXTENDED CALL W/ E. MCKEEN, J. ZUJKOWSKI, M. KREMER, I. BLUMBERG RE: CONFERENCE W/ P. FRIEDMAN RE: (.3).	4.3
07/17/19	E MCKEEN	REVIEW AND ANALYZE	0.6
07/17/19	E MCKEEN	REVIEW MATERIALS IN PREPARATION FOR HEARING ON MOTION TO STAY.	1.4
07/17/19	M KREMER	DRAFT AND REVISE REACTIVE SCRIPT RE:  (.9); REVIEW AND REVISE I.  BLUMBERG MEETING W/ I. BLUMBERG RE: THE SAME (.3).	2.0

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#### Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/17/19	I BLUMBERG	DRAFT TALKING POINTS FOR E. MCKEEN (1.2); REVISE SAME BASED ON M. KREMER COMMENTS (1.0); REVIEW AND SUMMARIZE (1.9).	4.1
07/18/19	I BLUMBERG	REVISE TALKING POINTS FOR (2.1); PREPARE MATERIALS OF PLEADINGS FOR E. MCKEEN (.5).	2.6
07/18/19	S UHLAND	TELEPHONE CONFERENCE W/ S. TORRES, M. KREMER, AND DLA RE:	0.8
07/18/19	M KREMER	MEET W/ S. UHLAND AND AAFAF TEAM RE:	1.1
07/18/19	M KREMER	DRAFT AND REVISE (2.5); MEET W/ I. BLUMBERG AND J. ZUJKOWSKI RE: SAME (.5).	3.0
07/19/19	I BLUMBERG	PREPARE  (1.4); TELEPHONE CONFERENCE W/ M.  KREMER AND J. ZUJKOWSKI RE: SAME (.7); REVISE TALKING POINTS (2.1).	4.2
07/19/19	I BLUMBERG	SUMMARIZE .	1.9
07/19/19	I BLUMBERG	PREPARE	2.1
07/19/19	E MCKEEN	TELEPHONE CONFERENCE W/ NORTON ROSE RE:	0.5
07/19/19	M KREMER	REVIEW REVISED	0.8
07/19/19	E MCKEEN	CONFERENCE W/ J. ZUJKOWSKI, S. UHLAND, AND I. BLUMBERG RE:	0.6
07/19/19	S UHLAND	ANALYZE (1.8); CONFERENCE W/ E. MCKEEN, J. ZUJKOWSKI, AND I. BLUMBERG RE: (.8); CONFERENCE W/ E. MCKEEN AND NORTON ROSE RE: (.5).	3.1
07/19/19	E MCKEEN	REVIEW DRAFT	0.7
07/22/19	E MCKEEN	REVIEW AND ANALYZE	1.1
07/22/19	E MCKEEN	CONFERENCE W/ NORTON ROSE, S. UHLAND, AND P. FRIEDMAN RE:	0.2
07/22/19	S UHLAND	ANALYZE .	0.7
07/22/19	I BLUMBERG	REVISE	1.6
07/22/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ NORTON ROSE RE: (.2); REVIEW MCKEEN (.4).	0.6
07/22/19	E MCKEEN	REVISE .	2.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/22/19	E MCKEEN	CONFERENCE W/ S. UHLAND RE:	0.3
07/23/19	E MCKEEN	REVIEW AND ANALYZE	0.2
07/23/19	E MCKEEN	REVIEW AND REVISE	1.9
07/23/19	E MCKEEN	PREPARE FOR	1.1
07/23/19	IBLUMBERG	COMPILE QUOTES FROM	0.8
07/24/19	E MCKEEN	PREPARE FOR OMNIBUS HEARING.	2.9
07/30/19	SLU	UPDATE CHART	0.6
Total Hours			128.4
Total Fees			96,018.85

Total Current Invoice \$96,018.85

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### **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ELIZABETH L. MCKEEN	23.8
MARIA J. DICONZA	3.1
SUZZANNE UHLAND	11.3
PETER FRIEDMAN	7.4
JOHN J. RAPISARDI	0.6
JOSEPH ZUJKOWSKI	10.5
JENNIFER TAYLOR	0.1
MATTHEW P. KREMER	16.7
SU LIAN LU	0.6
IRENE BLUMBERG	33.9
AMALIA Y. SAX-BOLDER	10.3
JOSEPH L. ROTH	2.1
SAMANTHA M. INDELICATO	8.0
Total for Attorneys	128.4
Total	128.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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### **PRIFA**

For Professional Services Rendered Through July 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/19	B BEDNARK	REVIEW AND ANALYZE CASES RE:	0.3
07/01/19	B BEDNARK	REVIEW AND ANALYZE CASES RE:	0.3
07/01/19	B BEDNARK	REVIEW AND ANALYZE	0.2
07/01/19	A SAX-BOLDER	REVISE REVIEW (.6); EMAILS W/ P. FRIEDMAN, S. UHLAND, AND A. BEDNARK RE: SAME (.3); REVISE M. YASSIN (.4); PREPARE (1.2); REVISE AGENDA (.3); REVIEW OF (.8).	4.4
07/01/19	B BEDNARK	REVIEW AND ANALYZE	0.4
07/01/19	S UHLAND	COMMUNICATIONS W/ J. SANTIAGO RE:	0.3
07/01/19	M KREMER	(.3); FINALIZE (.2); EMAIL W/ MOFO TEAM RE: (.2); EMAILS W/ AAFAF TEAM RE: SAME (.2).	0.9
07/01/19	B BEDNARK	EMAILS W/ P. FRIEDMAN, S. UHLAND, AND A. SAX-BOLDER RE:	0.3
07/01/19	B BEDNARK	DRAFT AND REVISE SECTION FOR BRIEF RE: A	3.8
07/01/19	B BEDNARK	REVIEW AND REVISE	3.4
07/01/19	S UHLAND	REVIEW AND REVISE (.4); ANALYZE (.8); COMMUNICATION W/ A. BEDNARK AND P. FRIEDMAN RE: (.3).	1.5
07/02/19	B BEDNARK	EMAIL W/ A. SAX-BOLDER, P. FRIEDMAN, AND S. UHLAND RE:	0.2
07/02/19	B BEDNARK	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND S. UHLAND RE:	0.2
07/02/19	B BEDNARK	REVIEW AND REVISE OPPOSITION TO LIFT STAY MOTION RE: STANDING.	0.7
07/02/19	B BEDNARK	REVIEW AND ANALYZE	1.5
07/02/19	B BEDNARK	REVIEW AND REVISE	1.0

#### Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/02/19	A SAX-BOLDER	REVISE AND CITE  (1.8); REVIEW OF CLOSING SETS RE:  (1.6); COORDINATE FILING W/ LOCAL  COUNSEL (.3); CONFERENCE W/ P. FRIEDMAN, S. UHLAND,  AND A. BEDNARK RE:  (.4); CONFERENCE W/ A.  BEDNARK RE: SAME (.3); FURTHER REVISE  RE: SAME (1.2); CONFERENCE W/ D. DESATNIK RE:  (.3); CONFERENCE W/ R. HOLM RE:  (.3); DRAFT LANGUAGE RE: SAME (.6).	6.8
07/02/19	A NADLER	COORDINATION RE:	0.8
07/02/19	M KREMER	TELEPHONE CONFERENCE W/ F. BATLLE RE:	0.5
07/02/19	S UHLAND	COMMUNICATION W/ L. BAUER RE:  (.3); REVIEW AND REVISE (.9); REVIEW AND REVISE (.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. BEDNARK, AND A. SAX-BOLDER RE: (.4).	2.4
07/02/19	S PAK	TELEPHONE CONFERENCE W/ ANKURA AND PMA RE:	0.7
07/03/19	B BEDNARK	REVIEW AND REVISE OPPOSITION TO LIFT STAY MOTION RE: STANDING AND EMAIL W/ A. SAX-BOLDER.	0.8
07/03/19	B BEDNARK	REVIEW AND ANALYZE	0.7
07/03/19	B BEDNARK	REVIEW AND REVISE	0.5
07/03/19	A SAX-BOLDER	REVISE FROM A. BEDNARK (.6); PREPARE OPPOSITION FOR FILING (.6); COORDINATE SAME W/ D. DESATNIK (.2); COORDINATE SAME W/ MPM (.3).	1.7
07/03/19	P FRIEDMAN	REVIEW	0.5
07/03/19	S UHLAND	WEEKLY CALL (PARTIAL) W/ M. KREMER, S. PAK, PMA, AND COUNSEL TO PORTS RE: T	0.5
07/03/19	M KREMER	ATTEND .	0.3
07/03/19	P FRIEDMAN	FINALIZE .	0.9
07/05/19	B BEDNARK	REVIEW AND REVISE P. FRIEDMAN COMMENTS TO AND EMAIL W/ P. FRIEDMAN, S. UHLAND, AND A. SAX-BOLDER RE: SAME.	0.4
07/05/19	B BEDNARK	REVIEW AND REVISE	0.9
07/05/19	B BEDNARK	REVIEW AND REVISE	3.8
07/05/19	A SAX-BOLDER	REVIEW P. FRIEDMAN (.2); REVISE DRAFT RE: SAME (.8).	1.0
07/05/19	P FRIEDMAN	REVIEW .	3.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/05/19	S UHLAND	REVIEW AND REVISE (1.6); COMMUNICATIONS W/ P. FRIEDMAN AND A. BEDNARK RE: SAME (.4).	2.0
07/06/19	B BEDNARK	REVIEW AND ANALYZE	0.1
07/06/19	B BEDNARK	EMAIL W/ P. FRIEDMAN RE: SAME.	0.2
07/06/19	B BEDNARK	REVIEW AND REVISE	0.8
07/06/19	A SAX-BOLDER	REVISE (1.7); REVISE SAME TO REFLECT COMMENTS FROM P. FRIEDMAN (1.2); REVISE TABLE OF AUTHORITIES AND TABLE OF CONTENTS (.2).	3.1
07/06/19	S UHLAND	REVIEW AND COMMENT ON REVISED	0.8
07/08/19	B BEDNARK	TELEPHONE CONFERENCE W/ PROSKAUER RE:	0.5
07/08/19	B BEDNARK	TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE:	0.3
07/08/19	B BEDNARK	REVIEW AND REVISE	0.4
07/08/19	B BEDNARK	EMAIL W/ P. FRIEDMAN, S. UHLAND, AND A. SAX-BOLDER RE:	0.2
07/08/19	B BEDNARK	REVIEW AND	0.4
07/08/19	B BEDNARK	REVIEW, ANALYZE, AND REVISE	0.8
07/08/19	B BEDNARK	REVIEW AND REVISE	1.2
07/08/19	B BEDNARK	REVIEW AND ANALYZE	0.4
07/08/19	A SAX-BOLDER	EMAILS W/ R. HOLM RE: (.3); REVISE  (1.5); COORDINATE FILING W/ CLIENT AND MARINI (.3); REVIEW COMMENTS (.4); REVISE (.8); CONFERENCE W/ L. RAPAPORT, E. BARAK, P. FRIEDMAN, S. UHLAND, AND A. BEDNARK RE: (.4); DRAFT EMAIL TO A. BEDNARK RE: SAME (.2); REVIEW AND PREPARE COMMENTS (.9); DRAFT JOINDER TO FOMB (1.6).	6.4
07/08/19	P FRIEDMAN	FINALIZE .	1.5
07/08/19	M KREMER	REVISE AND EMAILS W/ F. BATLLE RE: SAME (.5); EMAIL UPDATE RE: (.2).	0.7
07/09/19	B BEDNARK	REVIEW AND REVISE PRO HAC VICE MOTION.	0.2
07/09/19	B BEDNARK	REVIEW	0.3
07/09/19	B BEDNARK	EMAILS W/ A. SAX-BOLDER AND MARINI FIRM RE:	0.3

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09/11/19

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/09/19	B BEDNARK	REVIEW AND REVISE AND EMAIL W/ PROSKAUER RE: SAME.	0.9
07/09/19	B BEDNARK	REVIEW AND REVISE	0.8
07/09/19	B BEDNARK	EMAIL W/ A. SAX-BOLDER AND S. UHLAND RE:	0.5
07/09/19	B BEDNARK	SUPERVISE AND COORDINATE	0.4
07/09/19	D PEREZ	CONFERENCE W/ B. ROSEN AND S. UHLAND RE:	0.2
07/09/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, I. BLUMBERG, AAFAF, AND ANKURA RE:	0.7
07/09/19	M KREMER	REVIEW AND REVISE BUCKLEY RE: SAME.	0.3
07/09/19	M KREMER	TELEPHONE CONFERENCE W/ AAFAF TEAM RE: (.5); SEVERAL CALLS W/ J. NEWTON RE: (.6).	1.1
07/09/19	SUHLAND	TELEPHONE CONFERENCE W/ COUNSEL FOR ABBVIE RE: (.4); FINAL REVIEW JOINDER AND (.9).	1.3
07/10/19	B BEDNARK	REVIEW AND REVISE PRO HAC VICE PAPERS.	0.1
07/10/19	S UHLAND	REVIEW AND REVISE	0.9
07/10/19	M KREMER	EMAIL W/ J. NEWTON RE:	0.5
07/10/19	SPAK	TELEPHONE CONFERENCE W/ AAFAF, ANKURA, AND PMA RE:	0.8
07/11/19	SUHLAND	CONFERENCE W/ F. BATLLE AND M. RODRIGUEZ RE:  (.4); ATTEND CALL W/ S. PAK, M. KREMER, ANKURA, PMA, AND MOFO RE:  (.5).	0.9
07/11/19	M KREMER	TELEPHONE CONFERENCE W/ MOFO, OMM, PMA, AND ANKURA TEAMS RE: (.7); DRAFT AND REVISE (1.5); DRAFT AND (1.0).	3.2
07/11/19	SPAK	(.6); TELEPHONE CONFERENCE W/ ANKURA AND MOFO RE:	1.0
07/12/19	C NAVARRO	REVIEW AND REVISE	1.0
07/12/19	M KREMER	DRAFT AND REVISE (1.8); CONFERENCE W/ J. NEWTON RE: SAME (.3).	2.1
07/15/19	S UHLAND	COMMUNICATIONS W/ JC BATLLE AND F. BATLLE RE:  (.4); CONFERENCE W/ G. LEE RE:  (.4).	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/15/19	M KREMER	DRAFT AND REVISE AMENDMENT TO  (1.5); DRAFT AND  REVISE (.6); TELEPHONE CONFERENCE W/ J.  NEWTON RE: (.5);  REVISE NDA AND EMAILS RE: (.4).	3.0
07/15/19	C NAVARRO	REVIEW AND REVISE	1.6
07/15/19	M KREMER	REVIEW (.4); EMAILS W/ D. BUCKLEY RE: SAME (.1).	0.5
07/16/19	B BEDNARK	REVIEW AND ANALYZE A	0.4
07/16/19	M KREMER	TELEPHONE CONFERENCE W/ ANKURA AND AAFAF TEAM RE: (.6); EMAIL AND TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.3); (.4).	1.3
07/16/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, AAFAF, AND ANKURA RE	0.5
07/16/19	C NAVARRO	REVIEW AND REVISE	8.0
07/16/19	IBLUMBERG	TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, AAFAF, AND ANKURA RE:	0.6
07/16/19	S PAK	TELEPHONE CONFERENCE W/ AAFAF, PMA, AND ANKURA RE:	0.4
07/17/19	A SAX-BOLDER	LEGAL RESEARCH RE:  (.4); CONFERENCE W/ A. BEDNARK RE:  (.1); PREPARE DOCUMENTS FOR PARALEGAL IN  CONNECTION W/ HEARING BINDER RE:  (.3); REVIEW ORDER RE:  (.1); LEGAL RESEARCH IN CONNECTION W/  (2.6); DRAFT OUTLINE OF ARGUMENTS  (2.1).	5.6
07/17/19	B BEDNARK	TELEPHONE CONFERENCE W/ A. SAX-BOLDER AND EMAIL S. UHLAND AND P. FRIEDMAN RE:	0.2
07/17/19	B BEDNARK	REVIEW AND ANALYZE	0.4
07/17/19	S UHLAND	ANALYZE (1.7); OUTLINE AND DRAFT RESPONSES (2.2).	3.9
07/18/19	B BEDNARK	TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND, A. SAX-BOLDER, AND PROSKAUER RE:	0.8
07/18/19	M KREMER	EMAIL W/ D. BUCKLEY RE:	0.3
07/18/19	I BLUMBERG	REVISE	1.1
07/18/19	S UHLAND	FURTHER ANALYZE (.9); ATTEND CALL W/ P. FRIEDMAN, A. BEDNARK, A. SAX-BOLDER RE: (.8).	1.7

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/18/19	S UHLAND	FURTHER ANALYZE  (.8); MEET W/ A. SAX-BOLDER RE:  (ANALYZE  (.9); REVIEW (.3).	2.6
07/18/19	S PAK	REVISE (.7); REVISE (.2).	0.9
07/19/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
07/19/19	A SAX-BOLDER	(2.6); REVIEW (2.4); LEGAL RESEARCH RE: SAME (.4); ANALYZE PLEADINGS RE: SAME (1.7); REVIEW (.9); REVIEW AND PROVIDE COMMENTS ON SURREPLY (1.6); REVISE SAME TO REFLECT COMMENTS FROM A. BEDNARK (.2); CONFERENCE W/ A. BEDNARK RE: SAME (.5); REVISE SAME TO REFLECT COMMENTS FROM S. UHLAND (.9); EMAILS W/ C. RIVERO AND I. LABARCA RE: SAME (.7); EMAILS W/ CLIENT RE: (.2).	12.3
07/19/19	B BEDNARK	REVIEW AND REVISE	1.0
07/19/19	B BEDNARK	TELEPHONE CONFERENCE W/ A. SAX-BOLDER TO PROVIDE COMMENTS TO SAME.	0.5
07/19/19	M KREMER	FURTHER REVISE  (.5); EMAILS  AND TELEPHONE CONFERENCE W/ MOFO RE:  (.4); FURTHER REVIEW AND REVISE  (.6); REVISE  AND TELEPHONE CONFERENCE  W/ J. MORRISON RE: SAME (.3).	2.2
07/19/19	S UHLAND	DRAFT AND REVISE  (1.3); REVIEW AND REVISE  (1.6); REVIEW AND REVISE  (.8);  REVIEW	4.4
07/19/19	S PAK	REVISE .	0.5
07/20/19	A SAX-BOLDER	ANALYZE (.4); PREPARE SUMMARY FOR S. UHLAND (.8); REVISE (1.7); DRAFT SHELL FOR (.6).	3.5
07/21/19	S UHLAND	ANALYZE	2.7
07/22/19	B BEDNARK	TELEPHONE CONFERENCE W/ S. UHLAND AND A. SAX-BOLDER TO	0.7
07/22/19	S UHLAND	ANALYZE  (1.3); MEETING W/ A. SAX-BOLDER RE:  (.6); FURTHER PREPARE  (2.1); ANALYZE  (.7); TELEPHONE CONFERENCE  W/ A. SAX-BOLDER AND A. BEDNARK RE:  (.5).	5.2

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/22/19	M KREMER	REVISE (.4) AND TELEPHONE CONFERENCE W/ J. NEWTON RE: (.2); EMAILS W/ AAFAF TEAM RE: SAME (.4); REVIEW AND REVISE AND EMAIL W/ S. UHLAND RE: SAME (.5).	1.5
07/22/19	IBLUMBERG	(1.4); REVIEW (1.0); REVISE (1.4).	3.8
07/23/19	P FRIEDMAN	REVIEW AND EDIT S. UHLAND	0.3
07/23/19	A SAX-BOLDER	(2.6); DRAFT  (2.6); DRAFT EMAIL TO S. UHLAND RE: RESEARCH RE: SAME (.4); LEGAL RESEARCH RE:  (.8); CONFERENCE W/I. BLUMBERG RE: SAME (.3); DRAFT EMAIL TO S. UHLAND RE: SAME (.4); REVISE  (1.2); REVISE  (1.6); REVISE	9.5
		(.6).	
07/23/19	J DALOG	PREPARE	0.3
07/23/19	M KREMER	EMAIL W/ J. RAPISARDI RE:	0.2
07/23/19	M KREMER	SEVERAL EMAILS W/ J. BATLLE RE:  (.3); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.2); TELEPHONE CONFERENCE W/ D. BUCKLEY RE:  (.3); FINALIZE AND CIRCULATE  (.3); EMAIL W/ J. RAPISARDI RE:  (.4).	1.5
07/23/19	S UHLAND	ANALYZE (.8); DRAFT AND REVISE 3.3) ATTEND PREPARATION MEETING AT O'NEIL W/ M. BIENENSTOCK, E. BARAK, AND L. DESANIK RE: (3.4); REVIEW (.4).	7.9
07/23/19	D PEREZ	REVIEW REVIEW AND REVISE LETTER AND FOLLOW UP W/S. INDELICATO RE: SAME (.3); FINALIZE SAME FOR FILING (.2); REVIEW (.3).	1.0
07/23/19	IBLUMBERG	RESEARCH RE:	1.1
07/24/19	A SAX-BOLDER	RESEARCH RE:  (.4); OMNIBUS HEARING RE: (1.6); EMAIL TO A. BEDNARK RE: SAME (.2).	2.2
07/24/19	B BEDNARK	REVIEW AND ANALYZE .	0.3

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/24/19	M KREMER	TELEPHONE CONFERENCE W/ L. MARTY RE:	0.5
07/24/19	SUHLAND	ATTEND (4.3); NEGOTIATIONS W/ A. MILLER AND M. BIENENSTOCK RE: (.8); COMMUNICATIONS W/ J. YORK RE: (.4).	5.5
07/26/19	B BEDNARK	REVIEW AND ANALYZE	0.4
07/29/19	B BEDNARK	REVIEW AND ANALYZE	0.2
07/29/19	M KREMER	SEVERAL EMAILS/CALLS RE: (.8); EMAIL W/ J. ROACH RE: (.3); REVIEW AND REVISE (.5); EMAILS W/ J. SANTIAGO AND B. FORNARIS RE: SAME (.4).	2.0
07/30/19	P FRIEDMAN	READ	1.0
07/30/19	S UHLAND	CONFERENCE W/ J. NEWTON AND M. KREMER RE: (.6) CONFERENCE W/ M. KREMER RE: SAME (.2).	0.8
07/30/19	M KREMER	TELEPHONE CONFERENCE W/ G. LEE, S. UHLAND, AND J. NEWTON RE:	0.5
07/30/19	M KREMER	SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ J. NEWTON AND MOFO TEAM RE:  (.5); CONFERENCE W/ S. UHLAND RE: SAME (.3).	0.8
Total Hours			186.2
Total Fees			157,494.48

**Total Current Invoice** \$157,494.48 Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 213 of 531 **O'Melveny** Contract No. 2019-00028

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 09/11/19 Matter Name: PRIFA Invoice: 1042492 Matter: 0686892-00007 Page No. 10

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
B. ANDREW BEDNARK	33.1
PETER FRIEDMAN	7.8
SUZZANNE UHLAND	47.3
SUNG PAK	4.3
MATTHEW P. KREMER	23.9
DIANA M. PEREZ	1.2
AMALIA Y. SAX-BOLDER	56.5
CINDY NAVARRO	3.4
IRENE BLUMBERG	6.6
Total for Attorneys	184.1
Paralegal/Litigation Support	
ANDREW NADLER	0.8
JOHN PAOLO DALOG	0.3
BRIAN M. ARKIN	1.0
Total for Paralegal/Litigation Support	2.1
Total	186.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Invoice: 1042560 Matter: 0686892-00008 Page No. 2

09/11/19

#### **COMMONWEALTH - PENSIONS**

For Professional Services Rendered Through July 31, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/01/19	J ROTH	EMAIL TO PROSKAUER ROSE RE:	0.2
07/01/19	J ROTH	REVIEW EMAILS FROM PROSKAUER RE:	0.2
07/01/19	J ROTH	REVIEW .	0.5
07/01/19	J ROTH	REVIEW DOCUMENTS RECEIVED FROM PROSKAUER RE:	0.7
07/01/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	1.2
07/01/19	A PAVEL	COMMUNICATE W/ A. BARGOOT (PROSKAUER) RE: (.1); COMMUNICATE W/ J. ROTH RE: (.2).	0.3
07/01/19	D PEREZ	EMAILS W/ C. RIVERO RE:	0.1
07/01/19	M POCHA	CONFERENCE W/ R. HOLM RE:	0.4
07/01/19	М РОСНА	REVIEW .	0.3
07/02/19	Y DUBIN	DRAFT AND EDIT SECTION OF SUPREME COURT BRIEF RE:	0.7
07/02/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:  (2.2);  ANALYZE  ANALYZE  (2.4); DRAFT OPPOSITION RE: SAME (2.5).	9.2
07/02/19	JROTH	DRAFT (5.4); CONFERENCE W/ R. HOLM RE: SAME (.4).	5.8
07/02/19	М РОСНА	ANALYZE	2.2
07/02/19	М РОСНА	DRAFT	0.8
07/02/19	М РОСНА	DRAFT	0.6
07/03/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:  (2.3);  ANALYZE ANALYZE (2.5); DRAFT OPPOSITION RE: SAME (3.4).	10.6

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Matter: 0686892-00008

09/11/19 Invoice: 1042560 Page No. 3

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/03/19	J ROTH	DRAFT  (4.8); CONFERENCE W/ R. HOLM RE: SAME  (.6).	5.4
07/03/19	J ROTH	REVIEW .	0.4
07/03/19	M POCHA	ANALYZE	1.4
07/03/19	М РОСНА	DRAFT COMMENTS FOR OPPOSITION TO AMBAC RULE 2004 MOTIONS RE:	1.2
07/03/19	J DALOG	REVISE	0.4
07/03/19	A PAVEL	COMMUNICATE W/ R. HOLM AND M. POCHA RE:	0.3
07/03/19	D PEREZ	EMAILS W/ C. RIVERO AND L. STAFFORD RE:	0.2
07/04/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	1.9
		(.8); DRAFT SAME (1.1).	
07/05/19	J ROTH	DRAFT	3.4
07/05/19	JROTH	DRAFT	4.1
07/05/19	J ROTH	CONFERENCE W/ A. PAVEL AND R. HOLM RE:	0.4
07/05/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	9.1
		(2.1); ANALYZE ANALYZE (2.0); DRAFT OPPOSITION RE: SAME (2.9).	
07/05/19	М РОСНА	REVISE	0.7
07/05/19	A PAVEL	REVISE (1.2); REVISE (2.0).	3.2
07/05/19	D PEREZ	EMAILS W/ C. RIVERO AND L. STAFFORD RE(.2); REVIEW EXTENSION RE: SAME (.1).	0.3
07/06/19	J ROTH	DRAFT	2.9
		(2.6); CONFERENCE W/ R. HOLM RE: SAME (.3).	

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Matter: 0686892-00008

09/11/19 Invoice: 1042560 Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/06/19	R HOLM	EMAIL W/ E. MCKEEN, A. PAVEL, M. POCHA, AND J. ROTH RE:  (1.9); ANALYZE (1.1); ANALYZE (1.2); DRAFT OPPOSITION RE: SAME (2.7).	6.9
07/07/19	JROTH	DRAFT	3.6
07/07/19	R HOLM	EMAIL W/ E. MCKEEN, A. PAVEL, M. POCHA AND J. ROTH RE: (1.7); DRAFT OPPOSITION RE: SAME (1.2)	2.9
07/08/19	JROTH	DRAFT .	3.4
07/08/19	JROTH	RESEARCH	0.4
07/08/19	J ROTH	DRAFT	0.2
07/08/19	J ROTH	REVIEW EMAIL FROM PROSKAUER ROSE RE:	0.2
07/08/19	R HOLM	EMAIL W/ E. MCKEEN, A. PAVEL, M. POCHA, AND J. ROTH RE:	0.3
07/09/19	JROTH	DRAFT	1.4
07/09/19	R HOLM	EMAIL W/ E. MCKEEN, A. PAVEL, M. POCHA, AND J. ROTH RE:  (1.9); DRAFT OPPOSITION RE: SAME (1.5).	3.4
07/09/19	М РОСНА	CONFERENCE W/ A. PAVEL RE:	0.2
07/11/19	JROTH	REVIEW DOCUMENTS TO ASSIST W/	1.4
07/11/19	JROTH	REVIEW DOCUMENTS TO ASSIST W/	3.4
07/11/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	0.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Matter: 0686892-00008

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/11/19	М РОСНА	CONFERENCE W/ A. PAVEL RE:	0.4
07/12/19	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFT LETTER RESPONDING TO CREDITORS' JANUARY 14 LETTER TO E. MCKEEN AND M. DALE RE:	2.4
07/12/19	R HOLM	EMAIL P. FRIEDMAN, E. MCKEEN, A. PAVEL, M. POCHA, AND J. ROTH RE:  2.2); DRAFT SAME (2.6).	4.8
07/12/19	A PAVEL	COMMUNICATIONS W/ P. FRIEDMAN, R. HOLM, AND J. ROTH RE:	0.8
07/13/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	3.6
		(2.1); ANALYZE DOCUMENTS RE: SAME (1.5).	
07/14/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	1.5
		(.7); ANALYZE DOCUMENTS RE: SAME (.8).	
07/14/19	М РОСНА	ANALYZE	0.7
07/15/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, J. ROTH, AND L. ORTEGA RE:	0.5
07/15/19	A PAVEL	COMMENT ON	0.2
07/45/40	MPOCHA	ANALYZE	2.0
07/15/19	М РОСНА	ANALYZE .	3.2
07/15/19	J ROTH	REVIEW .	1.1
07/15/19	J ROTH	REVIEW	2.4
07/15/19	J ROTH	REVIEW	1.2
07/15/19	D PEREZ	EMAILS W/ L. STAFFORD AND C. RIVERO RE:	0.2
07/16/19	J ROTH	CORRESPOND W/ A. PAVEL RE:	0.3
07/16/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, J. ROTH, AND L. ORTEGA RE:	1.0
07/16/19	M POCHA	ANALYZE	2.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Matter: 0686892-00008

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/17/19	Y DUBIN	CONFERENCE W/ A. SAX-BOLDER RE:	0.5
07/17/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	1.4
07/17/19	М РОСНА	(.7); ANALYZE DOCUMENTS RE: SAME (.7).  CONFERENCE W/ C. TIRADO, A. RODRIGUEZ, J. ROTH, AND A. PAVEL RE:	0.4
07/17/19	М РОСНА	ANALYZE	1.7
07/17/19	J ROTH	REVIEW	1.2
07/17/19	J ROTH	ATTEND .	0.4
07/17/19	J ROTH	DRAFT .	0.9
07/18/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.5
07/18/19	A PAVEL	COMMUNICATE W/ M. HADAD (ASES) RE: (.2); COMMENT	0.9
07/18/19	М РОСНА	ANALYZE	2.8
07/18/19	J ROTH	REVISE .	2.2
07/18/19	D PEREZ	EMAILS W/ C. RIVERO AND L. STAFFORD RE:	0.2
07/19/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	1.4
07/19/19	D PEREZ	(.5); ANALYZE DOCUMENTS RE: SAME (.9).  EMAILS W/ C. RIVERO AND L. STAFFORD RE:  (.2); REVIEW RE: SAME (.1).	0.3
07/20/19	R HOLM	EMAIL A. PAVEL, M. POCHA, AND J. ROTH RE:	0.4
07/22/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	3.5
07/22/19	М РОСНА	(1.7); ANALYZE DOCUMENTS RE: SAME (1.8).  CONFERENCE W/ A. PAVEL RE:	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Matter: 0686892-00008

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/22/19	М РОСНА	CONFERENCE W/ A. MAKI RE::	0.2
07/22/19	М РОСНА	ANALYZE .	1.1
07/22/19	М РОСНА	CONFERENCE W/ A. MILLER, A. PASLAWSKY, AND A. PAVEL RE:	0.3
07/22/19	A PAVEL	COMMUNICATE W/ M. HADAD (ASES) RE:  (.1); PREPARE FOR MEET AND  CONFER W/ AMBAC RE:  AND CONFER W/ AMBAC (.3); FOLLOW-UP CONFERENCE W/ M. POCHA RE: SAME (.2); COMMUNICATE W/ A. SAX- BOLDER AND S. UHLAND RE:  (.4).	1.2
07/23/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE: (2.1); ANALYZE DOCUMENTS RE: SAME (3.4).	5.5
07/23/19	М РОСНА	REVISE .	1.2
07/23/19	J ROTH	CONFERENCE W/ R. HOLM RE:	0.9
07/23/19	J ROTH	REVISE .	1.7
07/23/19	J ROTH	REVIEW .	4.4
07/23/19	J ROTH	DRAFT EMAILS TO CLIENT RE:	1.9
07/24/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:  (2.4); ANALYZE  (3.6).	6.0
07/24/19	М РОСНА	REVISE	0.5
07/24/19	J ROTH	REVISE	1.7
07/24/19	J ROTH	REVIEW .	0.3
07/24/19	J ROTH	DRAFT .	1.5
07/24/19	J ROTH	REVIEW .	0.2
07/24/19	J ROTH	CONFERENCE W/ A. PAVEL RE:	0.2
07/24/19	J ROTH	REVIEW .	0.7
07/24/19	A PAVEL	COMMUNICATIONS W/ I. GARAU (AAFAF) RE: (.2); FOLLOW-UP COMMUNICATIONS W/ J. ROTH RE: SAME (.1); COMMUNICATIONS W/ PROSKAUER TEAM RE: (.2).	0.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Invoice: 1042560 Matter: 0686892-00008 Page No. 8

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/24/19	A PAVEL	COMMUNICATE W/ M. HADAD (ASES) RE:  (.1); PREPARE  (.2); MEET  AND CONFER W/ M. POCHA RE: SAME (.2); COMMUNICATE W/ A. SAX- BOLDER AND S. UHLAND RE:  (.4); COMMUNICATE  (.3); FOLLOW-UP COMMUNICATIONS W/ J. ROTH RE: SAME  (.2); COMMUNICATE W/  (.2).	1.9
07/25/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:  (.6); ANALYZE DOCUMENTS RE: SAME (2.1).	2.7
07/25/19	J ROTH	REVISE .	0.4
07/25/19	A PAVEL	CONFERENCE W/ PROSKAUER TEAM RE:  (.2); PREPARE FOR SAME (.3); FOLLOW-UP CONFERENCE W/ R. HOLM RE: SAME (.2); PREPARE MEET- AND-CONFER LETTER RE: (.7); MEET-AND-CONFER CORRESPONDENCE RE: (.8).	2.2
07/26/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	1.1
07/26/19	A PAVEL	COMMUNICATE W/ R. HOLM RE:	0.1
07/27/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.5
07/28/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.5
07/29/19	JROTH	REVIEW (.1); EMAIL TO A. PAVEL RE: SAME (.1).	0.2
07/29/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.3
07/30/19	J ROTH	REVISE SPREADSHEET TRACKING DOCUMENTS RESPONSIVE TO RULE 2004 DISCOVERY REQUESTS.	0.5
07/30/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.3
07/31/19	J ROTH	REVISE .	8.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 09/11/19 Matter Name: COMMONWEALTH - PENSIONS Invoice: 1042560 Matter: 0686892-00008 Page No. 9 <u>Date</u> <u>Name</u> **Description Hours** 07/31/19 J ROTH REVIEW 8.0 07/31/19 REVIEW J ROTH 0.2 (.1); EMAIL TO A. PAVEL RE: SAME 07/31/19 J DALOG **REVIEW** 0.6 **Total Hours** 186.6 **Total Fees** 125,379.89 **Total Current Invoice** \$125,379.89

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 09/11/19 Matter Name: COMMONWEALTH - PENSIONS Invoice: 1042560 Matter: 0686892-00008 Page No. 10

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
RICHARD HOLM	81.9
YAIRA DUBIN	1.2
ASHLEY PAVEL	11.6
DIANA M. PEREZ	1.3
MADHU POCHA	23.1
JOSEPH L. ROTH	66.5
Total for Attorneys	185.6
Paralegal/Litigation Support	
JOHN PAOLO DALOG	1.0
Total for Paralegal/Litigation Support	1.0
Total	186.6

09/11/19 Invoice: 1042935 Matter Name: PRIDCO Matter: 0686892-00009 Page No. 2

## **PRIDCO**

For Professional Services Rendered Through July 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/19	D JOHNSON JR.	CONFERENCE W/ S. UHLAND, S. PAK, L. TIARI, M. KREMER, I. BLUMBERG, A. BILLOCH (PMA), M. RODRIGUEZ (PMA), F. BATLLE (ANKURA), J. BATLLE (ANKURA), AND S. LLOMPART (ANKURA) RE:  (.6); REVIEW AND ANALYZE (1.1); REVIEW AND ANALYZE	3.8
		(2.1).	
07/01/19	I BLUMBERG	CONFERENCE W/ S. UHLAND, D. JOHNSON, S. PAK, L. TIARI, M. KREMER, A. BILLOCH (PMA), M. RODRIGUEZ (PMA), F. BATLLE (ANKURA), J. BATLLE (ANKURA), AND S. LLOMPART (ANKURA) RE:	0.6
07/01/19	C CHAVEZ	MEETING W/ L. TIARI RE:  (1.1); RESEARCH (.3); UPDATE CHECKLIST (1.5).	2.9
07/01/19	N AHN	PREPARE .	7.6
07/01/19	S UHLAND	CONFERENCE W/ D. JOHNSON, S. PAK, L. TIARI, M. KREMER, I. BLUMBERG, A. BILLOCH (PMA), M. RODRIGUEZ (PMA), F. BATLLE (ANKURA), J. BATLLE (ANKURA), S. LLOMPART (ANKURA) RE:	0.6
07/01/19	M KREMER	TELEPHONE CONFERENCE W/ OMM CORPORATE TEAM AND ANKURA RE:	0.5
07/01/19	S PAK	ANALYZE	1.8
07/01/19	L TIARI	CONFERENCE W/ S. UHLAND, D. JOHNSON, S. PAK, M. KREMER, I. BLUMBERG, A. BILLOCH (PMA), M. RODRIGUEZ (PMA), F. BATLLE (ANKURA), J. BATLLE (ANKURA), AND S. LLOMPART (ANKURA) RE:  (.6); REVIEW DATA RUNS (.7); REVIEW AND	6.1
07/02/19	D JOHNSON JR.	(4.8).  REVIEW MATERIALS RELATED TO ANALYZE SAME (1.2); EMAILS W/ L. TIARI AND S. PAK RE: SAME (.8).	2.0
07/02/19	I BLUMBERG	RESEARCH RE: (.7); REVISE (2.5).	3.2
07/02/19	L TIARI	DRAFT .	4.1
07/02/19	C CHAVEZ	CREATE CHECKLIST (.6); UPDATE (1.3).	1.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/02/19	N AHN	PREPARE .	8.0
07/02/19	I BLUMBERG	DRAFT ANALYSIS RE:	2.0
07/02/19	S PAK	WEEKLY ADVISORS CALL W/ PMA, ANKURA, AND BLUHAUS RE: (.1); DISCUSS (.6).	0.7
07/03/19	D JOHNSON JR.	CORRESPOND W/ L. TIARI, S. PAK, AND S. UHLAND RE:  (.4); REVIEW MATERIALS RE: SAME (.5).	0.9
07/03/19	L TIARI	REVIEW AND REVISE (1.1); REVIEW DATA RUNS (.6).	1.7
07/03/19	N AHN	PREPARE .	4.0
07/03/19	S PAK	ANALYZE	2.7
07/05/19	N AHN	PREPARE .	1.4
07/08/19	M KREMER	REVIEW AND REVISE (.5); EMAIL W/LATHAM RE: SAME (.2).	0.7
07/08/19	C CHAVEZ	DRAFT (2.0).	2.7
07/08/19	L TIARI	REVIEW AND REVISE	5.2
07/08/19	D JOHNSON JR.	REVIEW MATERIALS RE: (.7); REVIEW (.5).	1.2
07/09/19	C CHAVEZ	MEET W/ L. TIARI RE: (.4); UPDATE (4.3); REACH OUT TO SPECIALISTS RE: (.3); RESEARCH (1.4); UPDATE (.4); IMPLEMENT (3.9).	10.7
07/09/19	L TIARI	ATTEND MEETING W/ C. CHAVEZ RE:  (.4); REVIEW AND REVISE  (1.3); REVIEW AND REVISE  (2.1).	3.8
07/09/19	D JOHNSON JR.	DRAFT RFQ FOR (.8); CORRESPOND W/ M. KREMER RE: SAME (.2).	1.0
07/09/19	N AHN	REVISE .	9.0
07/09/19	M KREMER	REVIEW (.4); REVISE SAME (.7); EMAILS W/ L. TIARI RE: CHECKLIST (.2).	1.3
07/10/19	L TIARI	REVIEW AND REVISE	2.3
07/10/19	C CHAVEZ	RESEARCH (3.7); UPDATE (1.4); UPDATE CHECKLIST (2.5).	7.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY	09/11/19
Matter Name: PRIDCO	Invoice: 1042935
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/10/19	D JOHNSON JR.	REVIEW AND PREPARE (2.6); REVIEW CORRESPONDENCE RE: (.2).	2.8
07/10/19	M KREMER	REVIEW D. JOHNSON (.8); CONFERENCE W/ J. CARLOS RE: SAME (.3); DRAFT (.4);	1.9
07/10/19	S PAK	REVIEW (.4).  REVIEW DRAFT	5.2
07/11/19	L TIARI	MEET W/ D. JOHNSON RE:  (.3);  TELEPHONE CONFERENCE W/ M. KREMER RE:  (.4); REVIEW AND REVISE  (5.7).	6.4
07/11/19	C CHAVEZ	REVIEW	4.0
07/11/19	D JOHNSON JR.	; CONFERENCE W/ L. TIARI RE: SAME (.2); REVIEW AND COMMENT ON (.3).	0.5
07/11/19	N AHN	REVIEW AND REVISE	10.0
07/11/19	M KREMER	(.5); REVIEW AND REVISE  (.9); EMAIL W/ J. CARLOS RE:  (.4); EMAIL W/ S. LLOMPART RE:  (.4); TELEPHONE CONFERENCE W/ E.  BARAK RE:  (.4); REVISE  W/ S. PAK AND L. TIARI RE:  (.3).	3.2
07/12/19	N AHN	REVISE .	6.0
07/12/19	M KREMER	TELEPHONE CONFERENCE W/ H. MURTAGH RE: (.5); REVISE AND RFQ (.2).	0.7
07/12/19	L TIARI	REVIEW AND REVISE	3.9
07/12/19	C CHAVEZ	REVIEW AND REVISE (1.5); DRAFT EMAIL TO ANKURA AND PMA TEAMS RE: SAME (.2).	1.7
07/12/19	I BLUMBERG	DRAFT .	2.1
07/12/19	H DIMIJIAN	REVIEW (.5); DRAFT AND REVISE COMMENTS TO SAME (.5); DRAFT AND REVISE EMAIL CORRESPONDENCE TO L. TIARI, N. AHN, AND C. CHAVEZ RE: SAME (.3); REVIEW (.4).	1.7
07/12/19	D JOHNSON JR.	REVIEW DRAFT AND DRAFT CORRESPONDENCE RE: SAME.	0.4
07/15/19	D JOHNSON JR.	REVIEW CORRESPONDENCE RE:	0.4
07/15/19	M KREMER	TELEPHONE CONFERENCE W/ H. MURTAGH RE: (.3); PREPARE C (.7).	1.0
07/15/19	N AHN	REVIEW .	2.8

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PRIDCO Matter: 0686892-00009

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/15/19	L TIARI	RESEARCH .	2.7
07/15/19	I BLUMBERG	EMAIL OMM TEAM RE:	0.1
07/16/19	D JOHNSON JR.	REVIEW (.2); CLOSING (.2); REVIEW AND ANALYZE SAME (.3).	0.7
07/16/19	N AHN	(6.0); REVIEW (1.3).	7.7
07/16/19	C CHAVEZ	(.2); REVIEW (.6); COORDINATE MEETING RE: (.2).	1.0
07/16/19	L TIARI	REVIEW AND REVISE (5.1); REVIEW AND REVISE (.7); ATTEND TO (.3).	6.1
07/16/19	I BLUMBERG	DRAFT	3.4
07/17/19	W JACOBSEN	REVIEW .	1.6
07/17/19	M KREMER	REVIEW AND REVISE (2.0); MEET W/ I. BLUMBERG RE: SAME (.3); REVIEW S (.5).	2.8
07/17/19	C CHAVEZ	REVIEW (1.4); ATTEND MEETING W/ D. JOHNSON, L. TIARI, AND N. AHN RE: (1.7); REVIEW (1.2).	4.0
07/17/19	L TIARI	MEET W/ D. JOHNSON, N. AHN, AND C. CHAVEZ RE: (1.7); REVIEW AND REVISE (3.1).	4.8
07/17/19	N AHN	MEET W/ D. JOHNSON, L. TIARI, AND C. CHAVEZ RE:	1.7
07/17/19	D JOHNSON JR.	REVIEW, ANALYZE, AND COMMENT ON DRAFT (2.2); PREPARE RE: SAME (.6); MEET W/ L. TIARI, N. AHN, AND C. CHAVEZ RE: (1.7).	4.5
07/18/19	C CHAVEZ	UPDATE .	4.0
07/18/19	I BLUMBERG	REVISE	1.1
07/19/19	C CHAVEZ	UPDATE .	1.5
07/19/19	IBLUMBERG	REVISE (1.8) AND CIRCULATE SAME TO S. UHLAND AND S. PAK (.1).	1.9
07/19/19	M KREMER	EMAIL W/ L. TIARI RE: (.2); TELEPHONE CONFERENCE W/ T. DILLMAN RE: (.3).	0.5
07/19/19	D JOHNSON JR.	REVIEW CORRESPONDENCE RE: (.2); CORRESPONDENCE RE: SAME (.1).	0.3

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/22/19	S PAK	REVIEW	1.2
07/22/19	N AHN	REVISE .	6.4
07/22/19	S UHLAND	REVIEW AND REVISE	1.1
07/23/19	S PAK	ATTENTION TO (.8); ATTENTION TO (3.6).	4.4
07/23/19	I BLUMBERG	INCORPORATE S. UHLAND (1.4); CIRCULATE (.1).	1.5
07/23/19	S UHLAND	DRAFT AND REVISE	1.7
07/23/19	N AHN	REVISE .	6.4
07/23/19	L TIARI	REVIEW AND REVISE (2.8); EMAIL CORRESPONDENCE W/ WORKING GROUP RE: (.1).	2.9
07/23/19	M KREMER	REVIEW S. PAK AND S. UHLAND COMMENTS TO AND CONFERENCE W/ I. BLUMBERG RE: SAME (.5); UPDATE SAME (.6).	1.1
07/24/19	SPAK	TELEPHONE CONFERENCE W/ PMA AND ANKURA TO	2.6
07/24/19	I BLUMBERG	(1.9). TELEPHONE CONFERENCE W/ F. BATLLE, S. LLOMPART, J.	0.9
		MORRISON (ANKURA), S. UHLAND, S. PAK, AND M. KREMER RE:	
07/24/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, AND ANKURA RE:	0.8
07/24/19	M KREMER	TELEPHONE CONFERENCE W/ ANKURA, PMA, AND OMM RE: REVIEW (.8); REVIEW AND UPDATE ANALYSIS AND EMAIL W/ S. UHLAND RE: SAME (1.0).	2.6
07/24/19	C CHAVEZ	REVIEW .	0.3
07/24/19	L TIARI	REVIEW AND REVISE (.9); EMAIL CORRESPONDENCE W/ NIXON RE: (.3).	1.2
07/25/19	S UHLAND	CONFERENCE W/ M. KREMER, PROSKAUER TEAM, AND E. BARAK RE: (.6); CONFERENCE W/ M. KREMER RE: (.3).	0.9
07/25/19	M KREMER	TELEPHONE CONFERENCE W/ E. BARAK AND PROSKAUER TEAM AND S. UHLAND RE: (.6); PREPARE (.5); REVISE (.8); UPDATE (.6).	2.5
07/26/19	M KREMER	TELEPHONE CONFERENCE W/ E. BARAK RE: P (.4); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.4); EMAIL TO TEAM RE: NEXT STEPS (.2); REVISE (.3).	1.3

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**Total Current Invoice** 

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\$187,124.90

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/29/19	S UHLAND	ANALYZE ISSUES RE:	1.9
07/29/19	L TIARI	REVIEW AND REVISE .	1.1
07/30/19	S PAK	TELEPHONE CONFERENCE W/ PMA AND ANKURA RE:	2.1
		(1.2).	
07/30/19	M KREMER	TELEPHONE CONFERENCE W/ ANKURA AND OMM TEAM RE:	0.5
07/30/19	M KREMER	REVIEW (.5)	0.5
07/30/19	S UHLAND	ANALYZE (.8); TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, ANKURA, AND (.8).	1.6
07/30/19	L TIARI	TELEPHONE CONFERENCE W/ M. KREMER RE: (.5); EMAIL NIXON PEABODY RE: (.2); REVIEW AND REVISE (4.1).	4.8
07/31/19	S UHLAND	FURTHER ANALYZE (.9); CONFERENCE W/ E (.6).	1.5
07/31/19	M KREMER	TELEPHONE CONFERENCE W/ H. MURTAGH AND S. PAK RE: (.5); REVIEW W/ OMM TEAM AND ANKURA TEAM RE: SAME (.3).	0.8
07/31/19	N AHN	REVIEW AND REVISE	0.2
07/31/19	S PAK	TELEPHONE CONFERENCE W/ LATHAM RE:	0.4
07/31/19	L TIARI	TELEPHONE CONFERENCE W/ D. JOHNSON RE:  (.6); REVIEW AND REVISE  (.3); REVIEW AND REVISE  (1.1).	2.0
07/31/19	D JOHNSON JR.	TELEPHONE CONFERENCE W/ L. TIARI RE: SAME.	0.3
07/31/19	D JOHNSON JR.	ATTENTION TO	1.4
07/31/19	D JOHNSON JR.		0.4
Total Hours			266.4
Total Fees			187,124.90

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# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DAVID J. JOHNSON JR.	20.6
SUZZANNE UHLAND	10.1
WAYNE JACOBSEN	1.6
SUNG PAK	21.1
LOGAN TIARI	59.1
MATTHEW P. KREMER	21.9
HAROUT DIMIJIAN	1.7
NICHOLAS AHN	71.2
IRENE BLUMBERG	16.8
CHLOE A. CHAVEZ	42.3
Total for Attorneys	266.4
Total	266.4

09/11/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

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## **ACT 29 LITIGATION**

For Professional Services Rendered Through July 31, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
Partner			
07/03/19	E MCKEEN	REVIEW AND ANALYZE CORRESPONDENCE RE:	0.4
07/03/19	W SUSHON	REVIEW (2.8); EMAILS W/ P. FRIEDMAN RE: SAME (.4).	3.2
07/03/19	P FRIEDMAN	REVIEW V. AAFAF RE: (2.7); TELEPHONE CONFERENCES W/T. MUNGOVAN RE: (.4); DISCUSSIONS RE: W/ AND F. BATLLE (1.1).	4.2
07/03/19	E MCKEEN	REVIEW	1.2
07/03/19	S UHLAND	INITIAL REVIEW	1.3
07/04/19	E MCKEEN	COMMUNICATE W/ T. MUNGOVAN RE: S	0.2
07/04/19	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE:	0.1
07/04/19	W SUSHON	EMAILS W/ TEAM RE:	2.1
07/04/19	S UHLAND	FURTHER (1.3); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.4).	1.7
07/04/19	E MCKEEN	PREPARE	0.4
07/04/19	P FRIEDMAN	REVIEW .	2.3
07/04/19	E MCKEEN	REVIEW .	0.3
07/05/19	P FRIEDMAN	REVIEW (2.9); TELEPHONE CONFERENCES AND EMAILS W/ M. POCHA, YASSIN, T. MUNGOVAN RE: URGENT MOTION RE: 1.3).	4.2
07/06/19	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ W. SUSHON, C. YAMIN, M. POCHA, AND (1.6); OUTLINE (2.8); WORK (.9).	5.3
07/06/19	S UHLAND	COMMUNICATIONS W/ P. FRIEDMAN RE: (.4); TELEPHONE CONFERENCE W/ P. FRIEDMAN, W. SUSHON, J. BEISWENGER, AND AAFAF RE: ACT (1.2); ANALYZE (.9).	2.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/06/19	W SUSHON	TELEPHONE CONFERENCE W/ M. YASSIN, P. FRIEDMAN, S. UHLAND, M. POCHA, AND J. BEISWENGER RE: (1.3); REVISE (.4); TELEPHONE CONFERENCE W/ M. POCHA RE: (.4).	2.1
07/06/19	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE:	0.2
07/07/19	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ T. MUNGOVAN RE: (.5): REVIEW (.3); EMAILS W/ W. SUSHON RE: (.3).	1.1
07/08/19	S UHLAND	TELEPHONE CONFERENCE W/ A. SAX-BOLDER; A. BEDNARK, AND PROSKAUER TEAM RE: (.4); REVIEW REVISED (.9); REVIEW AND REVISE (.5).	1.8
07/08/19	S UHLAND	COMMUNICATIONS W/ P. FRIEDMAN RE:  (.4); ATTEND CALL W/ M. POCHA AND C. YAMIN RE:  (.6).	1.0
07/08/19	W SUSHON	OUTLINE MOTION TO DISMISS A	2.1
07/08/19	P FRIEDMAN	OUTLINE .	1.0
07/08/19	W SUSHON	REVIEW DOCUMENTS FROM C. YAMIN FOR MOTION TO (1.1); TELEPHONE CONFERENCE W/ M. POCHA, A. SAX-BOLDER, AND M. YASSIN RE: (.5).	1.6
07/09/19	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: (1.1); REVIEW (1.4).	2.5
07/09/19	S UHLAND	COMMUNICATIONS W/ A. SAX-BOLDER RE: (.4).	0.4
07/09/19	W SUSHON	EMAILS W/ P. FRIEDMAN AND M. POCHA RE:	0.3
07/10/19	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: (1.1); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (.8); REVIEW (2.8).	4.7
07/10/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ T. MUNGOVAN RE:  (.3); EMAIL W/ E. MCKEEN RE: SAME (.1); EMAILS W/ PROSKAUER RE: REVISED JOINT MOTION RE:  (.1); EMAILS W/ S. UHLAND AND S. TORRES RE:  (.3); TELEPHONE CONFERENCES W/ AND F. BATLLE RE: (.8); EMAILS W/ S. TORRES RE: (.2); REVIEW (.2); EMAILS W/ W. SUSHON AND M. POCHA RE: (.2).	2.2
07/11/19	W SUSHON	REVIEW AND REVISE	8.3

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09/11/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Invoice: 1042486 Page No. 4 Matter: 0686892-00040

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/12/19	P FRIEDMAN	REVISE (2.8); TELEPHONE CONFERENCE W/ A. MILLER RE: (.7); EMAILS W/ M. POCHA AND E.	5.0
		MCKEEN RE: (.4); REVISE (.8); EMAILS W/ W. SUSHON RE: (.3).	
07/12/19	W SUSHON	REVIEW AND REVISE DRAFT	5.3
07/12/19	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: (.4); TELEPHONE CONFERENCE W/ W. SUSHON RE: A (.3).	0.7
07/12/19	E MCKEEN	REVIEW AND COMMENT .	1.0
07/13/19	P FRIEDMAN	REVIEW (2.8); REVISE AND EDIT (3.7).	6.5
07/13/19	E MCKEEN	REVIEW .	0.4
07/13/19	W SUSHON	REVIEW AND REVISE	3.1
07/14/19	W SUSHON	TELEPHONE CONFERENCE W/ M. YASSIN, C. SAAVEDRA, C. YAMIN, J. RAPISARDI, P. FRIEDMAN, E. MCKEEN, AND M. POCHA RE:  REVIEW AND ANALYZE (1.6).	2.1
07/14/19	E MCKEEN	TELEPHONE CONFERENCE W/ W. SUSHON, M. YASSIN, C. SAAVEDRA, C. YAMIN, J. RAPISARDI, P. FRIEDMAN, AND M. POCHA RE:	0.7
07/14/19	S UHLAND	REVIEW DRAFT	1.2
07/14/19	P FRIEDMAN	REVIEW MOTION TO (1.4); TELEPHONE CONFERENCE W/ C. SAAVEDRA, M. YASSIN, W. SUSHON, AND M. POCHA RE: (.5).	1.9
07/15/19	P FRIEDMAN	REVISE REVIEW  (.3); EMAILS W/ M. POCHA AND J. BEISWENGER RE: EMAILS W/ C. YAMIN AND C. SAAVEDRA RE: (.8); REVISE  (.8); (.8); (.8); (.8); (.8);	6.6
07/15/19	W SUSHON	FINAL REVIEW OF J. RAPISARDI	1.2
07/15/19	W SUSHON	REVIEW AND REVISE M	3.9
07/15/19	S UHLAND	COMMUNICATION W/ P. FRIEDMAN AND W. SUSHON RE: (.5); FOLLOW-UP COMMUNICATION W/ A. SAX-BOLDER (.3).	8.0
07/15/19	W SUSHON	REVIEW P. FRIEDMAN	0.9
07/15/19	E MCKEEN	REVIEW FINAL	0.9
07/16/19	W SUSHON	EMAILS W/ J. BEISWENGER, J. ROTH, AND P. FRIEDMAN RE: SAME.	0.5

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/16/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ NORTON ROSE RE:  (.3); TELEPHONE CONFERENCE W/ L. DESPINS RE:  CASE UPDATE (.2); EMAILS W/ C. SAAVEDRA RE:  (.3); REVIEW  (.8).	1.6
07/16/19	W SUSHON	REVIEW .	0.8
07/16/19	W SUSHON	REVIEW AND REVISE S	0.6
07/18/19	W SUSHON	EMAILS W/ M. POCHA AND A. SAX-BOLDER RE:	0.3
07/18/19	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE:  (.4); WORK ON SUPREME  COURT BRIEF RE:  (.4); EMAIL W/ S. UHLAND RE:  (.4); REVIEW DRAFT STATEMENT RE:  (.3); REVIEW  (1.6);  EMOLDER RE:  (.2).	4.0
07/18/19	W SUSHON	REVIEW AND REVISE	0.6
07/18/19	W SUSHON	EMAILS W/ P. FRIEDMAN RE:	0.3
07/19/19	P FRIEDMAN	REVIEW REVIEW (.3); REVIEW FOMB RESPONSE RE: W/ E. MCKEEN AND S. UHLAND RE: (.4); EMAILS (.3).	2.4
07/23/19	E MCKEEN	REVIEW AND ANALYZE	0.8
07/23/19	E MCKEEN	REVIEW AND COMMENT ON .	0.3
07/23/19	P FRIEDMAN	REVIEW .	1.8
07/23/19	W SUSHON	ACT 29 SUIT - REVIEW MOTION TO DISMISS OPPOSITION AND EMAILS W/ P. FRIEDMAN AND M. POCHA RE: SAME.	2.4
07/24/19	W SUSHON		8.2
07/24/19	P FRIEDMAN	REVIEW AND ANALYZE	1.7
07/25/19	P FRIEDMAN	MULTIPLE .	6.8
07/25/19	E MCKEEN	REVIEW AND COMMENT	1.2
07/25/19	W SUSHON	(.3); REVISE DRAFT (8.1).	8.4
07/26/19	W SUSHON		3.1
07/26/19	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ J. SANTIAGO RE:	0.4
07/26/19	E MCKEEN	REVISE .	1.3

Matter Name: ACT 29 LITIGATION

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/26/19	P FRIEDMAN	REVISE AND EDIT	6.3
07/27/19	P FRIEDMAN	PREPARE FOR	1.6
07/30/19	P FRIEDMAN	REPARE .	1.7
07/30/19	D CANTOR	EMAILS W/ W. SUSHON AND A. SAX-BOLDER RE:	0.6
		(.2); BEGIN (.4).	
07/31/19	E MCKEEN	REVIEW	0.8
07/31/19	P FRIEDMAN	EMAILS W/ T. MUNGOVAN RE: (.3); PREPARE (4.5).	4.8
07/31/19	W SUSHON		3.6
07/31/19	D CANTOR		6.7
Total	Partner		174.5
Counsel			
07/03/19	М РОСНА		1.7
07/03/19	М РОСНА		1.6
07/03/19	J BEISWENGER	(2.3); REVIEW AND ANALYZE	10.6
		(2.1); REVIEW AND ANALYZE EXHIBITS RE: SAME (2.6); DRAFT SUMMARY OF	
		(2.7); TELEPHONE CONFERENCE W/ M. POCHA RE: (.7); REVISE (.2).	
07/03/19	М РОСНА	ANALYZE	2.4
07/04/19	J BEISWENGER	DRAFT (3.6); REVIEW AND	6.3
		(.3); REVIEW AND ANALYZE	
		(1.7); DRAFT EMAIL (.3); REVIEW AND ANALYZE (.4).	
07/04/19	М РОСНА	ANALYZE .	1.2
07/05/19	М РОСНА	REVIEW .	0.6
07/05/19	J BEISWENGER	DRAFT AND REVISE	4.6

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/05/19	М РОСНА	ANALYZE	0.9
07/05/19	М РОСНА	ANALYZE	0.5
07/06/19	М РОСНА	DRAFT	3.8
07/06/19	M KREMER	EMAIL W/ J. BEISWENGER AND M. POCHA RE:	0.4
07/06/19	М РОСНА	CONFERENCE W/ J. BEISWENGER RE:	0.5
07/06/19	М РОСНА	DRAFT	2.4
07/06/19	М РОСНА	DRAFT	1.2
07/06/19	М РОСНА	CONFERENCE W/ J. BEISWENGER RE:	0.3
07/06/19	М РОСНА	CONFERENCE W/ P. FRIEDMAN, W. SUSHON, J. BEISWENGER, AND AAFAF RE:	1.1
07/06/19	J BEISWENGER	DRAFT AND REVISE  (5.1); TELEPHONE  CONFERENCE W/ P. FRIEDMAN, S. UHLAND, W. SUSHON, M. POCHA, AND M. YASSIN (AAFAF) RE:  (1.3); FURTHER REVISE  (1.2); DRAFT AND REVISE	14.8
		(1.2); DRAFT AND REVISE (1.6); DRAFT AND REVISE (.7); DRAFT (2.2); REVISE (1.4); DRAFT (1.3).	
07/06/19	М РОСНА	CONFERENCE W/ W. SUSHON RE:	0.2
07/07/19	J BEISWENGER	DRAFT LEGAL AND FACTUAL (1.1); DRAFT AND REVISE (1.6).	2.7
07/08/19	М РОСНА	CONFERENCE W/ J. BEISWENGER RE:	0.2
07/08/19	М РОСНА	CONFERENCE W/ A. SAX-BOLDER RE:	0.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/08/19	J BEISWENGER	DRAFT AND REVISE (1.6); DRAFT AND	9.3
		(1.6); TELEPHONE CONFERENCE W/ M. POCHA, W. SUSHON, A. SAX-BOLDER, M. RABBANI,	
		AND C. YAMIN RE: (.5); TELEPHONE CONFERENCE W/ M. POCHA RE:	
		DRAFT AND REVISE (5.3).	
07/08/19	М РОСНА	DRAFT	5.2
07/08/19	S TOUZOS	CONFERENCE W/ M. POCHA RE:	0.3
07/08/19	М РОСНА	REVIEW CASE LAW FOR	1.8
07/08/19	M POCHA	CONFERENCE W/ C. YAMIN, W. SUSHON, M. RABBANI, J. BEISWENGER, AND A. SAX-BOLDER RE:	0.5
07/08/19	М РОСНА	ANALYZE .	3.4
07/09/19	М РОСНА	DRAFT	6.4
07/09/19	S TOUZOS	REVIEW AND ANALYZE	3.1
07/09/19	J BEISWENGER	DRAFT AND REVISE (3.2); DRAFT AND REVISE	15.1
		AND REVISE (3.6); REVIEW AND REVISE (3.1).	
07/09/19	М РОСНА	ANALYZE	2.2
07/09/19	М РОСНА	ANALYZE .	2.8
07/10/19	М РОСНА	DRAFT	2.6
07/10/19	М РОСНА	ANALYZE	1.5
07/10/19	J BEISWENGER	REVIEW AND REVISE	13.6
		(2.2); RESEARCH AND ANALYZE (3.7); DRAFT AND	
		(3.4); REVIEW AND REVISE (3.4); PROOFREAD SAME (.9).	
07/10/19	М РОСНА	CONFERENCE W/ H. DUNHAM AND A. HITCHCOCK RE:	0.4

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/10/19	M POCHA	REVISE	5.9
07/11/19	М РОСНА	REVISE	6.2
07/11/19	M POCHA	CONFERENCES W/ J. BEISWENGER RE:	0.3
07/11/19	M POCHA	ANALYZE .	1.2
07/11/19	S TOUZOS	REVIEW AND ANALYZE (.4); REVIEW AND ANALYZE (2.8).	3.2
07/11/19	М РОСНА	CONFERENCE W/ W. SUSHON RE:	0.7
07/11/19	J BEISWENGER	DRAFT AND REVISE  (3.6); DRAFT AND REVISE MOTION AS PER P. FRIEDMAN COMMENTS (2.4); REVIEW AND ANALYZE  (1.4); DRAFT AND REVISE  (3.7); REVIEW AND ANALYZE  (1.1); REVISE ANALYZE (.8).	13.4
07/11/19	М РОСНА	REVISE	3.3
07/12/19	М РОСНА	REVISE	5.6
07/12/19	J BEISWENGER	DRAFT AND REVISE  (4.2); DRAFT AND REVISE  (5.2);  DRAFT AND REVISE  (3.3).	12.7
07/12/19	M POCHA	ANALYZE	2.3
07/12/19	М РОСНА	ANALYZE	2.1
07/13/19	М РОСНА	REVIEW .	1.7
07/13/19	М РОСНА	ANALYZE	1.2

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

<u>Date</u> 07/13/19	Name J BEISWENGER	Description  RESEARCH AND ANALYZE CASE LAW RE:  (1.3);  RESEARCH AND ANALYZE  (.6); RESEARCH AND ANALYZE CASE LAW RE: AND ANALYZE  (.4); RESEARCH AND ANALYZE  (.9);  DRAFT AND REVISE  (.6); DRAFT AND REVISE  (1.7); DRAFT AND  REVISE  (2.3); DRAFT AND REVISE  (4.1).	<u>Hours</u> 11.9
07/13/19	М РОСНА	REVISE	4.8
07/14/19	J BEISWENGER	REVIEW AND REVISE (2.9); REVIEW AND REVISE (.4); FURTHER (1.4); DRAFT AND REVISE (1.3); DRAFT AND REVISE (1.1).	7.1
07/14/19	М РОСНА	ANALYZE	1.4
07/14/19	М РОСНА	REVISE	4.4
07/14/19	М РОСНА	CONFERENCE W/ P. FRIEDMAN, W. SUSHON, J. RAPISARDI, M. YASSIN. C. YAMIN, AND C. SAAVEDRA RE:	0.7
07/15/19	J BEISWENGER	DRAFT AND REVISE  (1.3); FURTHER  (.4); FURTHER  (.5); REVISE AND FINALIZE  (5.5); REVIEW AND REVISE  (.4); CORRESPOND W/ M. POCHA RE:  (.3).	9.8
07/15/19	М РОСНА	FINALIZE .	2.7
07/15/19	М РОСНА	REVISE	4.8
07/15/19	М РОСНА	ANALYZE	1.2
07/16/19	J BEISWENGER	REVIEW AND REVISE  (1.3); EMAILS W/ W. SUSHON RE: SAME (.1).	1.4
07/18/19	J BEISWENGER	DRAFT AND REVISE (3.3); FINALIZE (.2); CORRESPOND W/ C. VELAZ RIVERO RE: FILING SAME (.2).	3.7

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/18/19	М РОСНА	ANALYZE	0.9
07/19/19	М РОСНА	ANALYZE	1.3
07/22/19	J BEISWENGER	REVIEW AND ANALYZE	4.1
		(2.2); OUTLINE (1.9).	
07/22/19	М РОСНА	DRAFT .	2.7
07/22/19	М РОСНА	ANALYZE	2.2
07/23/19	М РОСНА	ANALYZE	2.6
07/23/19	М РОСНА	DRAFT	6.3
07/23/19	М РОСНА	CONFERENCE W/ A. SAX-BOLDER RE:	0.7
07/23/19	М РОСНА	CONFERENCE W/ J. BEISWENGER RE:	0.6
07/23/19	М РОСНА	ANALYZE .	0.5
07/23/19	J BEISWENGER	DRAFT AND REVISE	8.4
07/24/19	М РОСНА	DRAFT PRELIMINARY STATEMENT FOR	2.4
07/24/19	М РОСНА	ANALYZE	1.3
07/24/19	J BEISWENGER	REVIEW AND REVISE	5.1
		(1.9); CORRESPOND W/ M. POCHA RE: SAME (.2); REVIEW AND ANALYZE (1.8).	
07/24/19	М РОСНА	REVISE (1.0).	6.6
07/24/19	М РОСНА	ANALYZE	1.7
07/25/19	J BEISWENGER	REVIEW AND REVIS	6.4
07/25/19	М РОСНА	REVISE	1.2
		·	
07/25/19	М РОСНА	ANALYZE .	1.4
07/25/19	М РОСНА	ANALYZE	1.1

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/25/19	М РОСНА	REVISE	6.8
07/26/19	J BEISWENGER	REVIEW, REVISE, PROOFREAD, AND FINALIZE	5.4
07/26/19	М РОСНА	FINALIZE	2.8
07/26/19	М РОСНА	REVIEW AND REVISE	4.2
07/26/19	М РОСНА	DRAFT .	1.3
07/29/19	М РОСНА	REVISE .	2.7
07/29/19	J BEISWENGER	CONFERENCE W/ A. SAX-BOLDER RE:  (.3); DRAFT  AND REVISE  (1.6); DRAFT AND REVISE  (3.9); PREPARE  (2.7); FURTHER  (.7); EMAILS W/ W. SUSHON RE: SAME (.2).	9.4
07/30/19	Y DUBIN	REVIEW AND ANALYZE	2.8
07/30/19	J BEISWENGER	REVIEW AND REVISE	3.3
07/31/19	М РОСНА	REVISE HEARING	3.2
07/31/19	J BEISWENGER	(1.1); TELEPHONE CONFERENCE W/ A. SAX-BOLDER AND A. COVUCCI RE:  (.3); TELEPHONE  CONFERENCE W/ A. SAX-BOLDER RE:  (.8); REVIEW AND  REVISE (1.2); FURTHER REVISE SAME AS PER M. POCHA COMMENTS (.3).	3.7
Total	Counsel		343.2
Associate			
07/03/19	A SAX-BOLDER	REVIEW (1.4); CONFERENCE W/ M. POCHA RE: SAME (.2); PREPARE (1.2).	2.8
07/04/19	A SAX-BOLDER	PREPARE DOCUMENTS	0.8
07/06/19	A SAX-BOLDER	REVIEW AND REVISE REVIEW  (1.8); PREPARE  (1.4).	3.6

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

<u>Date</u>	Name	Description	<u>Hours</u>
07/07/19	A SAX-BOLDER	RESEARCH RE: (1.3); REVIEW OF ORDER RE: 0 (.1).	1.4
07/08/19	A SAX-BOLDER	CONFERENCE W/ M. YASSIN, C. YAMIN, J. ORTIZ, P. FRIEDMAN, M. POCHA, W. SUSHON, AND J. BEISWENGER RE: (.5); PREPARE DOCUMENTS FOR (.4); LEGAL RESEARCH RE: (1.7); LEGAL RESEARCH RE (.8); REVIEW (.4).	3.8
07/09/19	A SAX-BOLDER	DRAFT ARGUMENT RE:  (.9); REVIEW OF POLICY  RE: SAME (.2); LEGAL RESEARCH RE:  (1.0); LEGAL  RESEARCH RE:  (.5).	2.6
07/09/19	A SAX-BOLDER	REVIEW OF (.7); FURTHER RESEARCH RE: ARGUMENT RE: GA (1.1): LEGAL RESEARCH RE: (.7); EMAILS W/ A. HITCHCOCK RE: SAME (.2); REVIEW (1.7).	6.9
07/10/19	A SAX-BOLDER	(2.6); DRAFT RESPONSES TO M. POCHA QUESTIONS RE: SAME (.5); EMAILS W/ J. BEISWENGER AND M. POCHA RE:  (.4); LEGAL RESEARCH RE: SAME (.8); ANALYZE (.8); DRAFT EMAIL TO M. POCHA RE: SAME (.1); RESEARCH RE: (.7); REVISE (.3).	8.0
07/11/19	A SAX-BOLDER	CONTINUE LEGAL RESEARCH RE:  (2.2); REVIEW PLEADINGS IN RESPONSE TO  (.5).	7.0
07/12/19	A SAX-BOLDER	CONFERENCES W/ M. POCHA RE: REVIEW AND REVISE  (1.6); REVIEW AND REVISE  (.7); LEGAL RESEARCH RE; (2.2).	4.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

09/11/19 Matter Name: ACT 29 LITIGATION Invoice: 1042486 Matter: 0686892-00040 Page No. 14

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/13/19	A SAX-BOLDER	DRAFT REQUEST FOR JUDICIAL NOTICE RE:  (3.2); LEGAL RESEARCH RE: SAME (2.2); REVIEW  (.9); LEGAL  RESEARCH RE:  (2.3); DRAFT  FILING CHECKLIST (.6); DRAFT AND REVISE NOTICE OF  MOTION (.9); REVISE MOTION TO  (.3); LEGAL RESEARCH  RE: SAME (1.6); ANALYZE  (.7).	12.7
07/14/19	A SAX-BOLDER	(.8); PROOFREAD AND CITE CHECK MOTION TO DISMISS (2.9); ANALYZE  (.6); ANALYZE  (.2); REVISE FILING CHECKLIST (.2); COORDINATE  (.8); ANALYZE  (.8); CONTINUE  (.7); REVISE CHECKLIST OF	7.4
07/15/19	A SAX-BOLDER	CONTINUE (2.2); COORDINATE FILING W/ LOCAL COUNSEL (.4); DRAFT PROPOSED ORDER RE: (.7); LEGAL RESEARCH RE: SAME (.6); EMAILS W/ P. FRIEDMAN RE: SAME (.2); CONFERENCES W/ M. POCHA RE: (.6); CONFERENCE W/ J. BEISWENGER RE: SAME (.2); UPDATE (.2); LEGAL RESEARCH RE: SAME (1.3); EMAILS W/ M. POCHA, J. BEISWENGER, AND H. DUNHAM RE: SAME (.3); CONFERENCE W/ J. BEISWENGER RE: (.7); RESEARCH RE: (.8); COORDINATE UPDATE OF TABLE OF CONTENTS W/ TEXT EDIT (.4); REVISE (.2); REVISE (.4); FOLLOW-UP RESEARCH RE: (.7); REVIEW (.4); FINAL RE: SAME (.9); PREPARE DOCUMENTS FOR FILING (.3).	11.9
07/16/19	A SAX-BOLDER	PREPARE CHART FOR  (2.4); REVISE  (.3); REVIEW AND REVISE  (1.4); REVIEW AND ANALYZE  (.8); REVIEW AND ANALYZE  (.9); ATTENTION TO ISSUES RE:  (.3).	6.1
07/16/19	J ROTH	DRAFT	0.8

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09/11/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/17/19	J ROTH	CONFERENCE W/ J. BEISWENGER RE:	0.2
07/18/19	A COVUCCI	TELEPHONE CONFERENCE W/ M. POCHA RE:	0.3
07/18/19	A SAX-BOLDER	CONTINUE WORK ON  (1.6); CONTINUE LEGAL RESEARCH RE:  SAME (.7); REVISE  (.3); EMAILS W/ A. BILLOCH AND S. UHLAND RE:  CONFERENCE W/ S. UHLAND RE: SAME (.5); CONFERENCE W/ L. RAPAPORT, E. BARAK, D. DESATNIK, S. UHLAND, P. FRIEDMAN, AND E. BEDNARK RE:  (.4); FOLLOW-UP CONFERENCE W/ D. DESATNIK RE: SAME (.3);  (2.8); LEGAL RESEARCH RE:  SAME (1.8); REVIEW OF PLEADINGS RE: SAME (1.5); REVIEW  (1.7); EMAILS W/ P. FRIEDMAN, S. UHLAND, AND A. BEDNARK RE:  (1.4); CONFERENCE W/ A. COVUCCI RE: SAME (.3).	13.9
07/19/19	A COVUCCI	DRAFT REPLY IN SUPPORT OF	1.0
07/21/19	A SAX-BOLDER	DRAFT AND REVISE REPLY IN SUPPORT OF MOTION TO  (2.2); LEGAL RESEARCH IN  CONNECTION W/ HEARING PREPARATION FOR  (3.8); PREPARE  RE: SAME  (.9); LEGAL RESEARCH IN CONNECTION W/  PREPARE PLEADINGS AND CASES FOR  (1.1).	10.9
07/21/19	A COVUCCI	REVIEW COMPLAINT AND MOTION TO	3.5
07/22/19	A SAX-BOLDER	DRAFT AND REVISE (2.6); REVIEW (.8).	3.4
07/22/19	A COVUCCI	DRAFT .	0.9
07/23/19	S INDELICATO	RESEARCH RE:	3.8
07/23/19	S INDELICATO	REVIEW .	2.4
07/23/19	A SAX-BOLDER	(3.2); LEGAL RESEARCH RE: SAME (2.1); CONFERENCE W/S. INDELICATO RE: (.3); CONFERENCE W/A. COVUCCI RE: SAME (.3); CONFERENCE W/M. POCHA RE: SAME (.8).	9.4
07/23/19	A COVUCCI	DRAFT .	7.6
07/24/19	A SAX-BOLDER	LEGAL RESEARCH IN RESPONSE TO W. SUSHON AND M. POCHA COMMENTS TO  (2.7); REVIEW M. POCHA  (.8).	3.5
07/24/19	S INDELICATO	RESEARCH RE:	2.8

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/24/19	A COVUCCI	DRAFT .	4.2
07/24/19	A SAX-BOLDER	LEGAL RESEARCH RE:	8.4
		(1.3); DRAFT	
		(1.2); REVISE	
		(1.8); RESEARCH (.6); DRAFT	
		(.4); LEGAL RESEARCH RE: SAME (1.3); FOLLOW-UP	
		(.4); FURTHER	
		(1.1); FURTHER REVISE SAME TO REFLECT COMMENTS FROM J. BEISWENGER (.3).	
07/25/19	A SAX-BOLDER	REVISE URGENT MOTION RE	2.0
		(.5); RESEARCH RE:	
		(.8); REVISE	
07/05/40	A GAY BOLDED	(.7).	4.0
07/25/19	A SAX-BOLDER	DRAFT (.5); COORDINATE FILING W/	1.0
07/05/40	4.000//1001	MARINI (.5).	0.4
07/25/19	A COVUCCI	DRAFT .	3.1
07/25/19	S INDELICATO	REVIEW	1.8
07/25/19	A SAX-BOLDER	LEGAL RESEARCH RE: (.8); ANALYZE	4.7
		(.7); LEGAL RESEARCH RE:	
		(.7); REVISE	
		1.7); REVIEW AND PREPARE  CLEANUP COMMENTS TO  (.8).	
07/26/19	A COVUCCI	DRAFT .	3.8
07/26/19	S INDELICATO	REVIEW AND REVISE (1.4); TELEPHONE CONFERENCE W/ J. DALOG RE: (.2).	1.6
07/26/19	S INDELICATO	REVIEW AND REVISE R	2.9
07/26/19	S INDELICATO	REVIEW	2.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/26/19	A SAX-BOLDER	(1.3); COORDINATE FILING W/ LOCAL COUNSEL (.2); PREPARE HEARING (1.0); DRAFT (.4); CONFERENCE W/ M. POCHA RE: SAME (.3); CONFERENCE W/ S. INDELICATO RE: (.2); CONFERENCE W/ A. COVUCCI RE: SAME (.2); CONFERENCE W/ J. BEISWENGER RE: SAME (.3); FINAL (.8).	4.7
07/27/19	S INDELICATO	REVIEW	2.7
07/27/19	A SAX-BOLDER	DRAFT (1.7); EMAILS W/ A. COVUCCI RE: SAME (.2).	1.9
07/28/19	A SAX-BOLDER	DRAFT AND REVISE	4.1
07/28/19	A COVUCCI	DRAFT	0.4
07/29/19	A SAX-BOLDER	CONFERENCE W/ A. COVUCCI RE: (.5); EMAILS W/ C. YAMIN RE: SAME (.1); FINISH  (1.2); DRAFT AND REVISE  (4.7); EMAILS W/ M. POCHA RE: SAME (.2); EMAILS W/ J. BEISWENGER RE: SAME (.4); REVIEW ORDER RE: REPLY BRIEF (.2); EMAIL W/ W. SUSHON RE: SAME (.1); (.6).	8.0
07/29/19	S INDELICATO	DRAFT (2.8); REVISE (2.3).	5.1
07/29/19	A COVUCCI	DRAFT	2.7
07/30/19	S INDELICATO	REVIEW .	2.3
07/30/19	A SAX-BOLDER	(.7); REVIEW  (.3); PREPARE FOR P. FRIEDMAN  (.8); PREPARE DOCUMENTS AND  CASES FOR  (2.7); DRAFT  (.8); REVIEW  (.7); REVISE  (1.1); UPDATE HEARING PREPARATION  WIP LIST (.2).	7.3
07/31/19	A COVUCCI	REVISE (5.9); TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: (2.2); TELEPHONE CONFERENCE W/ A. SAX-BOLDER AND J. BEISWENGER RE: (.2).	6.3

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

**Total Current Invoice** 

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\$580,410.77

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/31/19	A SAX-BOLDER	CONFERENCE W/ A. COVUCCI RE:  (.2); CONFERENCE W/ M.  POCHA RE: SAME (.3); DRAFT  CONFERENCE W/ J. BEISWENGER RE:  (.6); CONFERENCE W/ J.  BEISWENGER AND A. COVUCCI RE: SAME (.2); SUBMIT	10.9
		(1.0); EMAILS W/ M. POCHA AND W. SUSHON RE:  (.2); PREPARATION FOR P. FRIEDMAN AND W. SUSHON MOOT FOR	
		(1.3); DRAFT P. FRIEDMAN CHART RE:  (1.1);  UPDATE  (.6).	
07/31/19	S INDELICATO	REVISE TIMELINE OF  (3.2); REVISE  (1.1);  PREPARE  (.8).	5.1
Total	Associate		241.6
Paralegal			
07/31/19	J DALOG	COMMUNICATIONS RE:	0.1
Total	Paralegal		0.1
Project Assis	tant		
07/30/19	L KATES	RETRIEVE .	1.5
07/31/19	L KATES	RETRIEVE	4.0
Total	Project Assistant		5.5
Total Hours			764.9
Total Fees			580,410.77

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 09/11/19 Matter Name: ACT 29 LITIGATION Invoice: 1042486 Matter: 0686892-00040 Page No. 19

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	73.4
ELIZABETH L. MCKEEN	10.2
WILLIAM SUSHON	65.0
JOHN J. RAPISARDI	7.9
SUZZANNE UHLAND	10.7
DANIEL L. CANTOR	7.3
JACOB T. BEISWENGER	182.8
MADHU POCHA	150.6
STEFANOS TOUZOS	6.6
MATTHEW P. KREMER	0.4
YAIRA DUBIN	2.8
AMALIA Y. SAX-BOLDER	173.9
AMBER L. COVUCCI	33.8
SAMANTHA M. INDELICATO	32.9
JOSEPH L. ROTH	1.0
Total for Attorneys	759.3
Paralegal/Litigation Support	
JOHN PAOLO DALOG	0.1
LEAH J. KATES	5.5
Total for Paralegal/Litigation Support	5.6
Total	764.9

Matter Name: COMMONWEALTH TITLE III

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09/11/19

## **COMMONWEALTH TITLE III**

For Professional Services Rendered Through July 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE A	DMINISTRATION		
07/01/19	A NADLER	REVIEW	0.4
07/01/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.6
07/01/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
07/01/19	IBLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (1.8) AND TODAY'S (1.1) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.9
07/02/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.2
07/02/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
07/02/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
07/03/19	L KATES	RETRIEVE AND ORGANIZE FILINGS FROM SCOTUS DOCKET AND PACER FOR FILINGS NOT PREVIOUSLY ENTERED.	4.0
07/03/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
07/03/19	A NADLER	RETRIEVE WORKING SET OF EXHIBITS TO NEW ADVERSARY PROCEEDING 19-093.	0.5
07/03/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.3
07/03/19	A NADLER	FINALIZE AND SEND THE DAILY UPDATE.	0.2
07/08/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING BOTH THE JULY 5 (1.7) AND JULY 8 (1.4) DAILY UPDATES FOR THE CLIENT.	3.1

09/11/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/08/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
07/08/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (1.2) AND TODAY'S (1.2) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.4
07/09/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
07/09/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.3
07/09/19	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
07/10/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.3
07/10/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.5
07/10/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
07/11/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
07/11/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
07/11/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
07/14/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
07/14/19	IBLUMBERG	DRAFT DAILY UPDATE OF WEEKEND'S DEVELOPMENTS IN TITLE III AND RELATED PROCEEDINGS.	1.3
07/15/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
07/15/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.7

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/15/19	I BLUMBERG	PREPARE KEY LITIGATION DECK FOR NEW AAFAF EXECUTIVE DIRECTOR.	2.3
07/15/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (1.6) AND TODAY'S (1.0) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.6
07/16/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	1.7
07/16/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.9
07/16/19	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
07/17/19	D PEREZ	REVIEW AGENDA FOR JULY OMNIBUS HEARING.	0.2
07/17/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.3
07/17/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
07/17/19	I BLUMBERG	FINALIZE REVISIONS TO KEY LITIGATION DECK.	0.9
07/17/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
07/17/19	L KATES	SEARCH FOR CASE LAW TO CREATE AN INDEX FOR HEARING BINDER - AMBAC PRIFA 2004 PER REQUEST OF A. SAX-BOLDER.	3.0
07/18/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	2.1
07/18/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7
07/18/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
07/18/19	L KATES	PRODUCE INDEX AND WORK ON ALL ASPECTS OF BINDER PREPARATION FOR	3.0
07/18/19	L KATES	PULL CASE LAW	3.0
07/22/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (1.3); AND TODAY'S (1.6) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.9

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/22/19	I BLUMBERG	REVIEW DAILY UPDATES TO DESIGNATE KEY FILINGS.	2.1
07/22/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.9
07/22/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
07/23/19	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
07/23/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.4
07/23/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
07/24/19	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
07/24/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	2.3
07/24/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
07/24/19	A NADLER	FINALIZE AND DISTRIBUTE JULY 22 DAILY UPDATE.	0.9
07/25/19	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
07/25/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.2
07/25/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.9
07/29/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (1.0); AND TODAY'S (1.6) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.6
07/30/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
07/31/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
Total	005 CASE ADMINISTRATION		104.1
006 CLAIMS ADMINISTRATION AND OBJECTIONS			

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/19	S UHLAND	ANALYZE ISSUES RE:	1.2
07/02/19	S UHLAND	REVIEW AND REVISE	0.7
07/02/19	D PEREZ	TELEPHONE CONFERENCE W/ S. UHLAND RE:	0.2
07/03/19	D PEREZ	(.4); TELEPHONE  CONFERENCE W/ M. YASSIN, S. UHLAND, AND J. BELEN RE:  (.6); PREPARE  FOLLOW-UP EMAIL RE: SAME (.2); PREPARE  1.8); REVIEW  TO SAME (.3).	3.3
07/03/19	S UHLAND	CONFERENCE W/ D. PEREZ AND M. YASSIN RE:  (.6); COMMUNICATION W/ D. PEREZ, M. YASSIN, TREASURY, AND ERS RE: C  (.4).	1.0
07/05/19	D PEREZ	EMAILS W/ C. RIVERO AND L. MARINI RE: (.2); REVIEW AGENDA FOR PROSKAUER MEETING RE: SAME (.2).	0.4
07/06/19	D PEREZ	REVISE OBJECTION TO (1.4); EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.2).	1.6
07/08/19	D PEREZ	TELEPHONE CONFERENCE W/ L. MARINI, C. RIVERO, AND S. UHLAND RE:  (.6); REVISE (.3); EMAILS W/ S. UHLAND, M. YASSIN, AND B. FORNARIS RE: SAME (.2).	1.1
07/08/19	S UHLAND	CONFERENCE W/ D. PEREZ, L. MARINI, AND C. VELEZ RE: (.5); FURTHER REVIEW AND REVISE (.7).	1.2
07/09/19	S UHLAND	REVIEW MATERIALS FOR (.4); ATTEND CLAIMS MEETING AT PROSKAUER W/ D. PEREZ, B. ROSEN, S. RATNER, A&M, AND AAFAF (1.5).	1.9
07/09/19	D PEREZ	ATTEND MEETING W/ B. ROSEN, S. RATNER, L. STAFFORD, A. FRIEDMAN, S. UHLAND, J. HERRIMAN, J. HERTZBERG, J. BELEN, I. GARAU, L. MARINI, C. RIVERO, D. BARRETT, AND M. YASSIN RE:  (1.1); PREPARE FOR SAME (.4); FOLLOW-UP EMAILS AND TELEPHONE CONFERENCES W/ I. GARAU RE: SAME (.4).	1.9
07/11/19	D PEREZ	REVIEW PROSKAUER COMMENTS TO  (.3); EMAILS W/ L. MARINI, I. GARAU, AND S. UHLAND RE: SAME (.3); REVIEW AND COMMENT ON REVISED VERSION OF SAME (.3).	0.9
07/12/19	S UHLAND	REVIEW AND REVISE  (1.1); CONFERENCE W/ B. ROSEN  ER:  (.6); ATTEND A  (VIA  TELEPHONE) W/ D. PEREZ A/ AAFAF, HACIENDA,  PROSKAUER (.6); COMMUNICATIONS W/ D. PEREZ RE:  (.2).	2.5

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Matter Name: COMMONWEALTH TITLE III

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09/11/19

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/12/19	D PEREZ	ATTEND CALL W/ B. ROSEN, L. STAFFORD, S. UHLAND, J. HERRIMAN, J. HERTZBERG, J. BELEN, A. ROSSY, L. MARINI, C. RIVERO, AND M. YASSIN RE:  (.7); REVIEW AND REVISE NDA W/ FOMB RE: SAME (.5); CONFERENCE W/ S. UHLAND RE: SAME (.2); EMAILS W/ L. MARINI AND S. UHLAND RE: SAME (.3).	1.7
07/15/19	D PEREZ	REVIEW FROM L. STAFFORD.	0.3
07/22/19	D PEREZ	REVIEW FOMB REPLY TO  (.3); EMAILS W/ S. UHLAND RE: SAME (.1);  FOLLOW UP W/ C. RIVERO RE:  (.1); EMAILS W/ A. SAX-  BOLDER AND J. HERRIMAN RE:  (.2).	0.7
07/23/19	D PEREZ	EMAILS W/ J. HERRIMAN AND A. SAX-BOLDER RE:	0.2
07/24/19	D PEREZ	TELEPHONE CONFERENCE W/ S. UHLAND RE:	0.2
07/24/19	S UHLAND	CONFERENCE W/ D. PEREZ ANS D. BARRETT RE:	0.4
Total	006 CLAIMS ADMINISTRATION	N AND OBJECTIONS	21.4
009 FEE APP	LICATIONS		
07/01/19	J SPINA	PREPARE INTERIM FEE APPLICATION.	4.1
07/02/19	J SPINA	PREPARE APRIL FEE STATEMENTS.	5.1
07/03/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS (4.1); PREPARE APRIL FEE STATEMENT (1.9); PREPARE MAY FEE STATEMENT (3.0).	9.0
07/08/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	4.8
07/09/19	J SPINA	PREPARE MARCH AND APRIL FEE STATEMENTS.	2.2
07/10/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	4.2
07/12/19	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	4.1
07/19/19	J ZUJKOWSKI	FINALIZE FEE APPLICATIONS.	3.4
07/22/19	J SPINA	FINALIZE AND FILE INTERIM FEE APPLICATIONS.	5.5
Total	009 FEE APPLICATIONS		42.4
011 HEARING	GS		
07/17/19	I BLUMBERG	REVIEW FOMB DRAFT AGENDA FOR JULY OMNIBUS HEARING.	0.6
07/18/19	I BLUMBERG	REVISE INFORMATIVE MOTION RE: JULY OMNIBUS HEARING.	0.3
07/24/19	I BLUMBERG	LISTEN TO AND TAKE NOTES ON JULY OMNIBUS HEARING (3.2); REVISE NOTES (.6); DISCUSS MEDIATION W/ A. PAVEL (.2).	4.0
07/24/19	M KREMER	ATTEND OMNIBUS HEARING (PARTIAL) (3.8); UPDATE TALKING POINTS RE: THE SAME (1.3).	5.1
Total	011 HEARINGS		10.0

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Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
012 LITIGAT	ION		
07/01/19	J ROTH	REVIEW IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.1
07/02/19	J DALOG	COMMUNICATION W/ S. INDELICATO RE: J	0.1
07/08/19	A PAVEL	REVISE	1.2
07/08/19	A PAVEL	REVISE .	0.5
07/08/19	J DALOG	PREPARE EXHIBIT MATERIALS IN SUPPORT OF	1.6
07/08/19	J DALOG	COMMUNICATION W/ J. ROTH AND A. PAVEL RE:	0.2
07/09/19	A PAVEL	REVISE	0.3
07/09/19	A NADLER	TRACK, RETRIEVE, AND DISTRIBUTE ALL STAY RELATED FILINGS FROM ADVERSARY DOCKET 18-149.	0.7
07/10/19	A PAVEL	COMMUNICATE W/ J. ROTH AND R. HOLM RE:	0.2
07/10/19	S UHLAND	ANALYZE ISSUES RE:	0.9
07/10/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	1.3
07/10/19	A NADLER	COORDINATION AND ORGANIZATION PERTAINING TO COLLECTION OF INTERVENTION ORDERS FOR ATTORNEY REVIEW.	1.2
07/10/19	J DALOG	REVIEW COURT FILING MATERIALS AND REVISE	1.4
07/11/19	A NADLER	COORDINATE RE:	1.8
07/13/19	A PAVEL	COMMUNICATIONS W/ J. ROTH AND R. HOLM RE:	0.7
07/13/19	J ROTH	DRAFT OUTLINE RE:	0.8
07/14/19	J ROTH	REVIEW DOCUMENTS IN .	0.3
07/14/19	A NADLER	RETRIEVE AND ORGANIZE COMPLAINTS FILED SINCE APRIL 1 FOR ATTORNEY REVIEW TO UPDATE CLIENT POWER POINT.	0.7
07/15/19	Y DUBIN	CONFERENCE W/ P. FRIEDMAN RE:	0.3
07/15/19	Y DUBIN	REVIEW AND EDIT	4.2
07/15/19	J ROTH	REVIEW	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/15/19	I BLUMBERG	RESEARCH .	0.4
07/16/19	Y DUBIN	RESEARCH	1.8
07/16/19	Y DUBIN	CONFERENCE W/ P. FRIEDMAN, W. DELLINGER, AND N. KINKOPF RE:	0.5
07/16/19	D PEREZ	REVIEW AND COMMENT ON	1.0
		(.8); EMAILS W/ I. GARAU AND C. RIVERO RE: SAME (.2).	
07/16/19	J ROTH	REVIEW .	0.1
07/16/19	I BLUMBERG	COORDINATE PREPARATION OF INFORMATIVE MOTION FOR JULY OMNIBUS HEARING.	0.3
07/16/19	A PAVEL	COMMUNICATE W/ J. ROTH RE: OUTSTANDING	0.5
07/17/19	D PEREZ	EMAILS W/ P. OMOROGBE, I. GARAU, AND C. RIVERO RE: (.4); REVIEW RE: SAME (.1).	0.5
07/17/19	A PAVEL	CONFERENCE W/ M. POCHA, J. ROTH, C. TIRADO (ERS), AND A. RODRIGUEZ (ERS) RE:	0.5
07/18/19	J SPINA	RESEARCH AND DRAFT	2.9
07/18/19	Y DUBIN	DRAFT AND REVISE	7.2
07/18/19	J ROTH	REVIEW DOCUMENTS TO	0.8
07/18/19	J ROTH	DRAFT EMAIL TO	1.2
07/19/19	A PAVEL	COMMENT ON .	0.3
07/21/19	Y DUBIN	DRAFT AND REVISE	3.1
07/21/19	J ROTH	REVISE	1.3
07/22/19	Y DUBIN	INCORPORATE .	1.3
07/22/19	Y DUBIN	DRAFT AND EDIT	4.2
07/22/19	P FRIEDMAN	WORK ON (2.7); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND M. YASSIN RE: (.4).	3.1
07/22/19	K GROTENRATH	REVIEW AND ANALYZE	1.3
07/23/19	Y DUBIN	INCORPORATE N. KINKOPF	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/23/19	Y DUBIN	DRAFT AND EDIT SECTION OF	3.7
07/23/19	A PAVEL	COMMUNICATIONS W/ ANKURA AND MILLIMAN TEAMS RE:	1.2
07723/19	AFAVEL	(.5); ANALYZE REPLY BRIEFS (.7).	1.2
07/23/19	Y DUBIN	DRAFT	2.5
07/23/19	Y DUBIN	DRAFT AND EDIT	2.3
07/23/19	Y DUBIN	INCORPORATE W. DELLINGER	0.7
07/23/19	Y DUBIN	INCORPORATE P. FRIEDMAN	0.7
07/23/19	Y DUBIN	DRAFT AND EDIT INSULAR CASES SECTION OF SUPREME COURT BRIEF RE:	2.8
07/23/19	K GROTENRATH	REVIEW AND ANALYZE	3.8
07/23/19	Y DUBIN	DRAFT	0.1
07/23/19	Y DUBIN	DRAFT OPINIONS BELOW SECTION FOR SUPREME COURT BRIEF RE:	0.2
07/23/19	P FRIEDMAN	REVIEW AND REVISE (1.9); TELEPHONE CONFERENCE W/ Y. DUBIN RE: (.3).	2.2
07/23/19	J ROTH	REVIEW .	0.2
07/24/19	Y DUBIN	CONFERENCE W/ P. FRIEDMAN RE:	0.4
07/24/19	Y DUBIN	CONFERENCE W/ W. DELLINGER RE:	0.2
07/24/19	Y DUBIN	DRAFT ANS EDIT INTRODUCTION TO	1.3
07/24/19	Y DUBIN	LINE-EDIT AND TIGHTEN .	2.8
07/24/19	Y DUBIN	INCORPORATE P. FRIEDMAN EDITS TO	1.9
07/24/19	Y DUBIN	DRAFT AND EDIT	0.9
07/24/19	Y DUBIN	INCORPORATE	1.1
07/24/19	Y DUBIN	SUBSTANTIATE .	2.3
07/24/19	Y DUBIN	DRAFT AND EDIT .	1.1
07/24/19	Y DUBIN	APPELLATE PRACTICE GROUP CALL.	0.8

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/24/19	Y DUBIN	DRAFT AND EDIT	2.6
07/24/19	K GROTENRATH	REVIEW AND ANALYZE	5.6
07/24/19	P FRIEDMAN	REVISE AND EDIT (3.3); TELEPHONE CONFERENCES W/ J. RAPISARDI RE: OMNIBUS HEARING (.4); EMAILS W/ E. MCKEEN RE: OMNIBUS HEARING (.5).	4.2
07/25/19	J DALOG	COMMUNICATION RE:	0.3
07/25/19	Y DUBIN	DRAFT AND EDIT	3.5
07/25/19	Y DUBIN	DRAFT .	0.7
07/25/19	Y DUBIN	CONFERENCE W/ P. FRIEDMAN RE: COURT BRIEF RE:	0.7
07/25/19	Y DUBIN	INCORPORATE P. FRIEDMAN EDITS TO SUPREME COURT BRIEF RE:	1.3
07/25/19	Y DUBIN	PROOFREAD AND	2.9
07/25/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8
07/25/19	J DALOG	REVISE DOCUMENT PRODUCTION LOG.	0.3
07/25/19	J DALOG	REVIEW .	4.4
07/25/19	A NADLER	RESEARCH AND REVIEW	2.9
07/25/19	K GROTENRATH	REVIEW AND ANALYZE	3.8
07/25/19	J ROTH	DRAFT EMAILS TO	0.7
07/25/19	P FRIEDMAN	EMAILS W/ W. SUSHON AND M. POCHA RE: (.3); FINALIZE EDITS (2.1); REVIEW (2.1).	4.5
07/26/19	J DALOG	PREPARE	1.2
07/26/19	J DALOG	REVISE DOCUMENT PRODUCTION LOG.	0.2
07/26/19	Y DUBIN	CONFERENCE W/ P. FRIEDMAN RE:	0.5
07/26/19	Y DUBIN	DRAFT AND FILE	0.4
07/26/19	P FRIEDMAN	REVIEW .	2.7
07/26/19	K GROTENRATH	REVIEW AND ANALYZE V	0.8
07/29/19	P FRIEDMAN	REVIEW ALL	2.4

Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 258 of 531 **O'Melveny** Contract No. 2019-00005

09/11/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1042493 Matter: 0686892-00013 Page No. 12

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/29/19	J DALOG	REVISE TRACKING LIST.	0.2
07/29/19	J DALOG	REVISE LITIGATION FILING MATERIALS.	0.6
07/29/19	J DALOG	REVISE HEARING TRANSCRIPT MATERIALS.	0.2
07/29/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
07/30/19	JROTH	REVIEW .	0.2
07/30/19	J ROTH	DRAFT EMAIL TO	0.4
07/30/19	J ROTH	DRAFT EMAIL TO CLIENT RE: A	0.2
07/30/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7
07/30/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
07/30/19	J DALOG	REVISE .	0.1
07/30/19	J DALOG	REVISE .	0.3
07/31/19	J BEISWENGER	TELEPHONE CONFERENCE W/ A. PAVEL, J. ROTH, R. YANG, L. ORTEGA, AND T. KNEIP RE:	0.6
07/31/19	I BLUMBERG	COMPILE MATERIALS FOR	0.3
Total	012 LITIGATION		140.2
016 RELIEF F	ROM STAY AND ADEQUATE PR	ROTECTION	
07/01/19	D PEREZ	REVIEW NEW STAY NOTICE (.2); REVIEW (.3).	0.5
07/10/19	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: (.1); REVIEW NEW STAY NOTICE (.2).	0.3
07/12/19	D PEREZ	REVIEW NEW STAY MOTION.	0.3
07/15/19	D PEREZ	REVIEW NEW STAY NOTICE (.2); REVIEW (.1).	0.3
07/17/19	D PEREZ	REVIEW H. PEREZ RESPONSE TO EXTENSION OF DEADLINES (.2); REVIEW COMMENTS TO (.2); REVIEW NEW STAY NOTICE (.2).	0.6
07/18/19	D PEREZ	REVIEW (.2); EMAILS W/ S. MA, C. RIVERO, AND I. LABARCA RE: SAME (.2).	0.4
07/19/19	D PEREZ	REVIEW COMMENTS TO (.2); EMAILS W/ S. MA AND I. LABARCA RE: SAME (.2); REVIEW BACKGROUND PLEADINGS RE: SAME (.2).	0.6
07/22/19	D PEREZ	REVIEW DOJ SUMMARY OF BACKGROUND MATERIALS RE: SAME (.6); EMAILS W/ C. RIVERO RE:  EMAILS W/ C. RIVERO AND I. GARAU RE:  (.3); EMAILS W/ S. MA AND C. RIVERO RE:  PEREZ-SOTO STAY MOTION (.2).	1.3

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

Invoice: 1042493 Page No. 13

09/11/19

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
07/24/19	D PEREZ	REVIEW OBJECTION TO H. PEREZ STAY MOTION (.3); EMAILS W/ I. LABARCA AND S. MA RE: SAME (.2); REVIEW COMMENTS TO SAME (.2).	0.7
07/26/19	D PEREZ	REVIEW FINALIZED	0.2
07/29/19	D PEREZ	REVIEW H. PEREZ FOLLOW UP ON STAY NOTICE.	0.1
Total	016 RELIEF FROM STAY AND	ADEQUATE PROTECTION	5.3
017 REPORT	ING		
07/15/19	A PAVEL	COMMENT ON MONTHLY REPORTING PACKAGE IN ADVANCE OF DELIVERY TO FOMB.	0.6
07/16/19	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
07/23/19	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
07/30/19	A PAVEL	COMMENT ON UPR BUDGET TO ACTUAL REPORTING IN ADVANCE OF DELIVERY TO OVERSIGHT BOARD.	0.1
Total	017 REPORTING		1.0
019 VENDOF	R AND OTHER CREDITOR ISSUE	s	
07/15/19	D PEREZ	EMAILS W/ C. RIVERO AND I. GARAU RE:	0.2
07/23/19	D PEREZ	EMAILS W/ M. ZERJAL AND C. RIVERO RE:	0.2
07/24/19	D PEREZ	REVIEW EXTENSION MOTIONS RE: (.2); EMAILS W/ I. LABARCA AND B. BLACKWELL RE: SAME (.2).	0.4
Total	019 VENDOR AND OTHER CR	EDITOR ISSUES	0.8
020 MEDIAT	ION		
07/27/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN, F. BATLLE, AND J. RAPISARDI RE: MEDIATION PREPARATION (1.1); TELEPHONE CONFERENCE W/ MEDIATION ISSUES (.4).	1.5
07/29/19	M KREMER	TELEPHONE CONFERENCE W/ OMM TEAM RE:  (.7); DRAFT AND  REVISE  (2.5).	3.2
07/30/19	M KREMER	REVIEW AND REVISE CASE	0.5
07/31/19	P FRIEDMAN	REVIEW RE: TO PREPARE FOR MEETING W/ PROSKAUER.	1.8
07/31/19	M KREMER	DRAFT AND REVISE BASED ON COMMENTS FROM OMM TEAM.	0.6
Total	020 MEDIATION		7.6
Total Hours			332.8
Total Fees			195,993.29

Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 260 of 531 **O'Melveny** Contract No. 2019-00005

09/11/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1042493 Matter: 0686892-00013 Page No. 14

**Total Current Invoice** \$195,993.29 Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 261 of 531 **O'Melveny** Contract No. 2019-00005

09/11/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1042493 Matter: 0686892-00013 Page No. 15

# **Timekeeper Summary**

Timekeeper	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,137.75	9.8	11,149.97
PETER FRIEDMAN	933.00	22.4	20,899.20
JOSEPH ZUJKOWSKI	828.00	3.4	2,815.20
YAIRA DUBIN	722.50	62.7	45,300.75
DIANA M. PEREZ	785.25	20.3	15,940.65
MATTHEW P. KREMER	758.75	9.4	7,132.26
ASHLEY PAVEL	746.50	6.4	4,777.60
RICHARD HOLM	737.00	1.3	958.10
JACOB T. BEISWENGER	714.50	0.6	428.70
IRENE BLUMBERG	523.50	45.9	24,028.65
JOSEPH A. SPINA	696.50	41.9	29,183.35
JOSEPH L. ROTH	555.00	6.7	3,718.50
Total for Attorneys		230.8	166,332.93
Paralegal/Litigation Support			
JOHN PAOLO DALOG	216.75	15.5	3,359.66
ANDREW NADLER	336.50	58.2	19,584.30
KIMBERLY GROTENRATH	323.00	15.3	4,941.90
LEAH J. KATES	136.50	13.0	1,774.50
Total for Paralegal/Litigation Support		102.0	29,660.36
Total		332.8	195,993.29

09/11/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH TITLE III

Matter Name: COMMONWEALTH TITLE III Invoice: 1042493
Matter: 0686892-00013 Page No. 16

# **Task Summary**

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DIANA M. PEREZ	Counsel	785.25	0.2	157.05
IRENE BLUMBERG	Associate	523.50	40.0	20,940.00
ANDREW NADLER	Paralegal	336.50	50.9	17,127.85
LEAH J. KATES Total for 005 CASE AD	Project Assistant MINISTRATION	136.50	13.0 <b>104.1</b>	1,774.50 <b>39,999.40</b>
SUZZANNE UHLAND	Partner	1,137.75	8.9	10,125.99
DIANA M. PEREZ Total for 006 CLAIMS A	Counsel ADMINISTRATION AND OBJECTIONS	785.25	12.5 <b>21.4</b>	9,815.66 <b>19,941.65</b>
JOSEPH ZUJKOWSKI	Partner	828.00	3.4	2,815.20
JOSEPH A. SPINA Total for 009 FEE APPL	Associate LICATIONS	696.50	39.0 <b>42.4</b>	27,163.50 <b>29,978.70</b>
MATTHEW P. KREMER	Counsel	758.75	5.1	3,869.63
IRENE BLUMBERG Total for 011 HEARING	Associate S	523.50	4.9 <b>10.0</b>	2,565.15 <b>6,434.78</b>
SUZZANNE UHLAND	Partner	1,137.75	0.9	1,023.98
PETER FRIEDMAN	Partner	933.00	19.1	17,820.30
JACOB T. BEISWENGER	Counsel	714.50	0.6	428.70
YAIRA DUBIN	Counsel	722.50	62.7	45,300.75
RICHARD HOLM	Counsel	737.00	1.3	958.10
ASHLEY PAVEL	Counsel	746.50	5.4	4,031.10
DIANA M. PEREZ	Counsel	785.25	1.5	1,177.88
IRENE BLUMBERG	Associate	523.50	1.0	523.50
JOSEPH L. ROTH	Associate	555.00	6.7	3,718.50
JOSEPH A. SPINA	Associate	696.50	2.9	2,019.85
JOHN PAOLO DALOG	Paralegal	216.75	15.5	3,359.66
KIMBERLY GROTENRATH	Paralegal	323.00	15.3	4,941.90
ANDREW NADLER Total for 012 LITIGATIO	Paralegal DN	336.50	7.3 <b>140.2</b>	2,456.45 <b>87,760.67</b>
DIANA M. PEREZ Total for 016 RELIEF F	Counsel ROM STAY AND ADEQUATE PROTECTION	785.25	5.3 <b>5.3</b>	4,161.86 <b>4,161.86</b>
ASHLEY PAVEL Total for 017 REPORTI	Counsel NG	746.50	1.0 <b>1.0</b>	746.50 <b>746.50</b>
DIANA M. PEREZ Total for 019 VENDOR	Counsel AND OTHER CREDITOR ISSUES	785.25	0.8 <b>0.8</b>	628.20 <b>628.20</b>
PETER FRIEDMAN	Partner	933.00	3.3	3,078.90
MATTHEW P. KREMER	Counsel	758.75	4.3	3,262.63

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

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09/11/19

Total for 020 MEDIATION 7.6 6,341.53

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ROSSELLO V. FOMB

Invoice: 1042489 Matter: 0686892-00037 Page No. 2

09/11/19

#### **ROSSELLO V. FOMB**

For Professional Services Rendered Through July 31, 2019

<u>Date</u>	Name	Description	<u>Hours</u>
07/01/19	W SUSHON	TELEPHONE CONFERENCE W/ M. POCHA, A. PAVEL, AND J. ROTH RE:  (.5);  EMAIL W/ B. HARPER RE:  (.2); REVIEW FILES TO PREPARE FOR CLIENT CALL RE:  (1.8).	2.5
07/01/19	E MCKEEN	CONFERENCE CALL W/ P. FRIEDMAN, F. BATLLE, AND M. POCHA RE:	1.0
07/01/19	М РОСНА	DRAFT	1.3
07/01/19	A NADLER	ASSEMBLE WORKING FOLDER CONTAINING DOCKETS AND WORK PRODUCT FOR ATTORNEY USE AND REVIEW.	0.7
07/01/19	J ROTH	REVIEW MATERIALS TO ASSIST W/ DRAFTING MOTION TO	1.6
07/01/19	A SAX-BOLDER	RESEARCH IN CONNECTION W/ A	2.6
07/01/19	A NADLER	RETRIEVE	0.7
07/01/19	A PAVEL	STRATEGY CONFERENCE W/ P. FRIEDMAN, W. SUSHON, E. MCKEEN, M. POCHA, AND AAFAF AND ANKURA TEAMS.	1.0
07/01/19	A PAVEL	CONFERENCE W/ W. SUSHON, M. POCHA, AND J. ROTH RE:	0.2
07/01/19	J ROTH	CONFERENCE W/ M. POCHA AND W. SUSHON RE:	0.1
07/02/19	М РОСНА	DRAFT COMMENTS FOR	0.9
07/02/19	М РОСНА	CONFERENCE W/ J. ROTH AND J. BEISWENGER RE:	0.5
07/02/19	JROTH	REVIEW MATERIALS TO ASSIST W/ DRAFTING MOTION TO (.3); CONFERENCE W/ M. POCHA AND J. BEISWENGER RE: SAME (.6).	0.9
07/02/19	E MCKEEN	REVIEW MEMORANDUM RE:	0.3
07/04/19	A SAX-BOLDER	PREPARE .	0.4
07/05/19	E MCDOWELL	DRAFT FOR P. FRIEDMAN.	2.3
07/06/19	E MCDOWELL	PREPARE .	2.7
07/07/19	I BLUMBERG	REVISE SUMMARIES RE:	0.6
07/09/19	P FRIEDMAN	PREPARE FOR .	1.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ROSSELLO V. FOMB

Matter: 0686892-00037

09/11/19 Invoice: 1042489 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/09/19	E MCDOWELL	PLAN AND ORGANIZE	0.5
07/15/19	M VERGOW	REVIEW MATERIALS TO	3.0
07/16/19	W SUSHON	BEGIN REVIEWING	3.8
07/16/19	M VERGOW	CONFERENCE W/ E. MCDOWELL RE:	0.1
07/17/19	W SUSHON	REVIEW .	6.2
07/17/19	M VERGOW	REVIEW .	0.5
07/18/19	W SUSHON	MEET W/ P. FRIEDMAN, W. DELLINGER, AND M. VERGOW RE:	2.2
07/18/19	P FRIEDMAN	ATTEND (2.0); REVISE (.5).	2.5
07/18/19	E MCKEEN	PREPARE FOR	1.7
07/18/19	E MCKEEN	MOOT	2.0
07/18/19	M VERGOW	PARTICIPATE .	2.0
07/18/19	E MCDOWELL	PREPARE FOR AND ATTEND P. FRIEDMAN	2.8
		·	
07/18/19	M VERGOW	REVIEW .	1.1
07/19/19	E MCDOWELL	REVISE FOR P. FRIEDMAN.	0.5
07/20/19	E MCDOWELL	REVISE .	0.7
07/21/19	P FRIEDMAN	REVIEW .	0.8
07/21/19	E MCDOWELL	REVISE	0.5
07/22/19	E MCDOWELL	PREPARE .	0.5
07/22/19	E MCKEEN		1.4
07/22/19	E MCDOWELL	REVISE .	1.2
07/22/19	E MCDOWELL	ATTEND AND PARTICIPATE	1.9
07/22/19	W SUSHON	ATTEND W/ P. FRIEDMAN, W. DELLINGER, E. MCKEEN, AND S. UHLAND.	2.2
07/22/19	S UHLAND	ADDITIONAL (1.2); ATTEND W/ E. MCKEEN, W. DELLINGER, W. SUSHON, AND P. FRIEDMAN (1.4) (PARTIAL).	2.6

09/11/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ROSSELLO V. FOMB

Invoice: 1042489 Page No. 4 Matter: 0686892-00037

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/22/19	P FRIEDMAN	W/ W. SUSHON, S. UHLAND, AND E. MCKEEN (2.2); REVIEW AND PREPARE (1.0).	3.2
07/23/19	E MCDOWELL	PREPARE AND REVISE	3.2
07/23/19	P FRIEDMAN	PREPARE FOR .	4.8
07/23/19	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE:	1.3
07/24/19	E MCDOWELL	REVIEW AND SUMMARIZE .	1.7
07/24/19	E MCDOWELL	PREPARE FOR AND	5.1
07/24/19	P FRIEDMAN	PREPARE FOR AND PARTICIPATE (5.8); COMMUNICATE W/ C. SAAVEDRA AND M. YASSIN RE: (.7).	6.5
07/24/19	E MCKEEN	REVIEW .	0.3
07/31/19	A SAX-BOLDER	REVIEW FOMB LETTER RE: (.2); EMAILS W/ P. FRIEDMAN RE: SAME (.4).	0.6
Total Hours			88.9
Total Fees			69,723.77

**Total Current Invoice** \$69,723.77 Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 267 of 531 **O'Melveny** Contract No. 2019-00005

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

09/11/19 Matter Name: ROSSELLO V. FOMB Invoice: 1042489 Page No. 5 Matter: 0686892-00037

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	19.0
ELIZABETH L. MCKEEN	6.7
WILLIAM SUSHON	16.9
JOHN J. RAPISARDI	1.3
SUZZANNE UHLAND	2.6
MEAGHAN VERGOW	6.7
MADHU POCHA	2.7
ASHLEY PAVEL	1.2
EPHRAIM A. MCDOWELL	23.6
AMALIA Y. SAX-BOLDER	3.6
JOSEPH L. ROTH	2.6
IRENE BLUMBERG	0.6
Total for Attorneys	87.5
Paralegal/Litigation Support	
ANDREW NADLER	1.4
Total for Paralegal/Litigation Support	1.4
Total	88.9

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Invoice: 1046729 Matter: 0686892-00001 Page No. 2

10/31/19

#### **COMMONWEALTH - CORPORATE AND FOMB MATTERS**

For Professional Services Rendered Through August 31, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/01/19	N MITCHELL	PREPARE .	0.3
08/01/19	J RAPISARDI	REVIEW (3.2); NUMEROUS TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: SAME (.8); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (.6); DRAFT (2.1).	6.7
08/01/19	M DICONZA	DRAFT AND REVIEW REVISE  (1.3); TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: SAME (.2); TELEPHONE CONFERENCES W/ I. BLUMBERG (.2).	1.7
08/01/19	M KREMER	EMAIL W/ S. UHLAND RE: (.7); MEET W/ K. DONAHUE RE: SAME (.3); DRAFT AND REVISE (2.9).	3.9
08/01/19	L KATES	CREATE	5.0
08/01/19	S UHLAND	TELEPHONE CONFERENCE W/ P. FRIEDMAN, L. DESPINS, AND D. BERNSTEIN RE:	0.3
08/02/19	M DICONZA	TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE:  (.4); REVIEW AND REVISE SAME  (1.6); EMAILS W/ J. ZUJKOWSKI AND M. KREMER RE: SAME  (.1).	2.1
08/02/19	J RAPISARDI	REVIEW (4.2); NUMEROUS TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: SAME (2.1); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (1.1).	7.4
08/02/19	J ZUJKOWSKI	ATTEND (4.4); DISCUSS SAME W/ J. RAPISARDI (1.2).	5.6
08/02/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.6
08/02/19	P FRIEDMAN	REVIEW MONTHLY BANK ACCOUNT REPORT AND PROVIDE COMMENTS.	0.5
08/03/19	J RAPISARDI	REVIEW AND REVISE MEMORANDUM RE:  (5.2); TELEPHONE  CONFERENCES W/ J. ZUJKOWSKI RE:  (1.2).	6.4
08/03/19	J ZUJKOWSKI	ATTEND (5.5); DISCUSS SAME W/ J. RAPISARDI RE: SAME (1.0).	6.5
08/03/19	S UHLAND	ANALYZE (.8); COMMUNICATION W/ W. SUSHON AND P. FRIEDMAN RE: (.7).	1.5

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/04/19	J RAPISARDI	REVIEW AND REVISE MEMORANDUM RE:	7.2
		(5.8); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI AND M. KREMER RE: (1.4).	
08/04/19	J ZUJKOWSKI	ATTEND TO (3.5); DISCUSS SAME W/ J. RAPISARDI (1.1).	4.6
08/05/19	J ZUJKOWSKI	REVISE (4.2); DISCUSS SAME W/ J. RAPISARDI (1.1).	5.3
08/05/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE:	0.1
08/05/19	M KREMER	REVIEW AND REVISE LEGAL RESEARCH RE:	2.5
		(1.2); REVISE CHART OF (1.0); EMAILS W/ I. BLUMBERG RE: SAME (.3).	
08/05/19	P FRIEDMAN	EMAILS W/ C. YAMIN RE:	0.7
08/05/19	A SAX-BOLDER	REVISE .	0.3
08/05/19	S INDELICATO	REVIEW AND REVISE	0.6
08/06/19	S INDELICATO	REVIEW AND REVISE	8.0
08/06/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE:	0.3
08/06/19	M DICONZA	WEEKLY ADVISOR CALL.	0.4
08/06/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN AND C. YAMIN RE: (.7); REVIEW (.8); EMAILS W/ J. RAPISARDI, W. SUSHON, AND A. SAX-BOLDER RE: 205 LETTERS (.6).	2.1
08/06/19	S UHLAND	ANALYZE (.8); COMMUNICATION W/ P. FRIEDMAN AND W. SUSHON RE: SAME (.4).	1.2
08/06/19	A SAX-BOLDER	REVISE  (1.4); EMAILS W/ P. FRIEDMAN AND W. SUSHON RE: SAME (.3); CONFERENCE W/ A. CAMPORREALE, M. YASSIN, C. YAMIN, F. BATLLE, D. BARRETT, J. RAPISARDI, AND P. FRIEDMAN RE:  (.5).	2.2
08/06/19	M KREMER	REVIEW AND REVISE MASTER SLIDE DECK AND OVERVIEW MEMORANDUM FOR NEW ADMINISTRATION AND AAFAF MANAGEMENT.	1.5
08/06/19	J SPINA	DRAFT .	3.3
08/06/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/06/19	S INDELICATO	REVIEW AND REVISE	1.4
08/07/19	S UHLAND	CONFERENCE W/ B. ROSEN RE:	0.4
08/07/19	P FRIEDMAN	REVIEW .	0.5
08/07/19	N MITCHELL	READ EMAIL FROM I. GARAU RE:	0.1
08/07/19	M KREMER	REVISE OVERVIEW MEMORANDUM AND CHART OF (.8); EMAILS W/ J. RAPISARDI AND J. ZUJKOWSKI RE: SAME (.4).	1.2
08/07/19	R HOLM	ATTEND W/ A. PAVEL, J. ROTH, R. YANG, L. ORTEGA, AND PREPA TEAM RE: (.3); CONFERENCE W/ J. ROTH RE: SAME (.1).	0.4
08/07/19	S UHLAND	CONFERENCE W/ M. YASSIN RE: (.4); REVIEW (.6).	1.0
08/07/19	A SAX-BOLDER	REVISE (1.0); EMAILS W/ C. YAMIN RE: SAME (.3); PREPARE (.8).	2.1
08/07/19	M KREMER	REVISE AND CONFERENCE W/ A. VAZQUEZ RE: SAME.	1.3
08/08/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE:  (.9); DRAFT SAME (2.3).	3.2
08/08/19	M KREMER	CONFERENCE W/ J. RAPISARDI RE: (.3); REVIEW AND UPDATE MATERIALS RE: SAME (1.2).	1.5
08/08/19	J RAPISARDI	MEETINGS AT AAFAF W/ F. BATLLE, M. YASSIN, AND O. MARRERO TO DISCUSS  (7.2); TELEPHONE  CONFERENCE W/ P. FRIEDMAN RE: STATUS (.8); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: STATUS (.6).	8.6
08/08/19	J ZUJKOWSKI	PREPARE	3.9
08/09/19	S UHLAND	ANALYZE  (3.7); COMMUNICATION W/ OPINIONS  COMMITTEE RE:  (.7); REVIEW BACK UP  (.9).	6.1
08/09/19	I BLUMBERG	DRAFT UPDATES TO	0.8
08/09/19	M KREMER	PREPARE MATERIALS FOR  (.8); REVIEW REVISED  (.7); EMAIL W/ M. DICONZA  AND J. ZUJKOWSKI RE:  (.4).	1.9

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/09/19	J RAPISARDI	(1.2); NUMEROUS TELEPHONE  CONFERENCES W/ J. ZUJKOWSKI RE:  (1.4); REVIEW AND REVISE  (2.5); TELEPHONE  CONFERENCES W/ N. MITCHELL RE: TELEPHONE CONFERENCES W/ P. FRIEDMAN RE:  (.6).	6.8
08/10/19	S UHLAND	CONFERENCE W/ M. YASSIN RE:  (.5); COMMUNICATIONS W/ M. YASSIN, AAFAF TEAM, AND PMA RE: (.8).	1.3
08/11/19	N MITCHELL	PREPARE .	1.8
08/11/19	M KREMER	REVIEW AND EMAIL W/ OMM TEAM RE: SAME.	0.8
08/12/19	J ZUJKOWSKI	DRAFT	3.7
08/12/19	J RAPISARDI	NUMEROUS MEETINGS W/ C. YAMIN AND M. YASSIN RE:  (6.2); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE:  (.8).	7.0
08/12/19	M KREMER	PREPARE MATERIALS FOR MEETING W/ O. MARRERO RE: CASE UPDATES AND MEETING W/ (1.3); ATTEND MEETING (2.2); REVISE (.8).	4.3
08/12/19	S UHLAND	REVIEW (.9); CONFERENCE W/ M. YASSIN RE: SAME (.5); CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, AND M. YASSIN RE: SAME (.8); FOLLOW-UP COMMUNICATION W/ P. FRIEDMAN AND J. RAPISARDI RE: SAME (.4).	2.6
08/12/19	J SPINA	DRAFT .	5.9
08/12/19	M DICONZA	REVIEW AND REVISE	2.2
08/13/19	J RAPISARDI	MEETING AT FORTALEZA W/ O. MARRERO, ET AL., N. MITCHELL, AND F. BATLLE RE: (6.2); MEETING AT AAFAF W/ F. BATLLE RE: F (2.6).	8.8
08/13/19	M KREMER	MEETINGS	7.8
08/13/19	J SPINA	DRAFT	4.7
08/13/19	S UHLAND	CONFERENCE W/ P. FRIEDMAN RE: (.3); CONFERENCE W/ B. RESNICK AND P. FRIEDMAN RE: SAME (.4).	0.7
08/13/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.0

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/14/19	M KREMER	REVIEW AND REVISE  (.7); EMAILS  AND TELEPHONE CONFERENCES W/ J. BATLLE RE: SAME (.3).	1.0
08/14/19	J SPINA	EMAILS W/ V. BLAY SOLER RE: (.9); TELEPHONE CONFERENCE W/ V. BLAY SOLER RE: SAME (.5).	1.4
08/14/19	J RAPISARDI	MEETINGS AT AAFAF W/ F. BATLLE, O. MARRERO, M. YASSIN, C. YAMIN, AND OTHERS TO (9.2); REVIEW AND REVISE (1.4).	10.6
08/14/19	M KREMER	REVIEW KOBRE & KIM REPORT AND DRAFT AND REVISE  (6.5); CONFERENCE W/ N. MITCHELL RE: SAME (.4); EMAILS AND TELEPHONE CONFERENCES W/ I. BLUMBERG RE: SAME (.4).	7.3
08/14/19	J SPINA	DRAFT	1.9
08/14/19	L KATES	SEARCH DOCKET FOR	0.3
08/14/19	M DICONZA	WEEKLY ADVISOR CALL.	0.2
08/14/19	I BLUMBERG	DRAFT PORTIONS OF (1.5); REVISE SAME (1.2).	2.7
08/14/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.0
08/15/19	L KATES	COLLECT FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
08/15/19	N MITCHELL	DRAFT	1.0
08/15/19	M KREMER	REVIEW AND REVISE AND EMAIL W/ M. DICONZA RE: SAME.	0.5
08/15/19	M KREMER	DRAFT AND REVISE (2.4); MEET W/ F. BATLLE RE: SAME (.5); TELEPHONE CONFERENCE W/ I. BLUMBERG RE: SAME (.3).	3.2
08/15/19	S UHLAND	ATTEND (1.1); COMMUNICATIONS W/ B. RESNICK RE: (.6).	1.7
08/15/19	V NAVARRO	CREATE .	5.5
08/15/19	I BLUMBERG	REVISE .	1.3
08/16/19	S UHLAND	REVIEW (.5); COMMUNICATION W/ M. YASSIN RE: (.4).	0.9
08/16/19	N MITCHELL	UPDATED	0.6
08/16/19	I BLUMBERG	REVIEW .	1.1

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/16/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
08/16/19	A SAX-BOLDER	DRAFT .	0.9
08/16/19	J SPINA	REVISE AND FINALIZE	0.9
08/16/19	M KREMER	DRAFT AND REVISE (1.8); CONFERENCE W/ I. BLUMBERG RE: SAME (.3).	2.1
08/17/19	S UHLAND	COMMUNICATION W/ J. RAPISARDI AND M. YASSIN RE:	0.4
08/18/19	J RAPISARDI	TELEPHONE CONFERENCE W/ JUDGE HOUSER RE:	0.8
08/18/19	M KREMER	REVIEW AND REVISE  (.6); FURTHER  (.3); FINALIZE  MEMORANDUM AND EMAIL W/ J. RAPISARDI RE: SAME (.2).	1.1
08/19/19	M KREMER	CONFERENCE W/ C. YAMIN RE:	0.5
08/19/19	J RAPISARDI	TELEPHONE CONFERENCE W/ O. MARRERO RE:  (1.0); REVIEW DECK UPDATES FOR O. MARRERO, ET AL. (1.0); TELEPHONE CONFERENCES W/ P. FRIEDMAN (.6), J. ZUJKOWSKI (1.1), AND M. KREMER (.8) RE: UPDATES; TELEPHONE CONFERENCE W/ F. BATLLE RE: STATUS REPORT (.8).	5.3
08/19/19	A SAX-BOLDER	EMAILS W/ C. YAMIN RE:	0.2
08/19/19	J SPINA	TELEPHONE CONFERENCE W/ L. GUILLEN RE: (.6); EMAIL W/ J. ZUJKOWSKI RE: SAME (.3).	0.9
08/20/19	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE RE: DISCUSSIONS W/AAFAF ADVISORS RE: STATUS (1.2); TELEPHONE CONFERENCES W/ M. YASSIN RE: UPDATE REPORTS TO O. MARRERO (1.1).	2.3
08/20/19	M KREMER	EMAIL W/ J. BATLLE RE:	0.7
08/20/19	L KATES	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND ORGANIZE FILINGS.	1.0
08/21/19	S UHLAND	REVIEW AND COMMENT ON (.3); COMMUNICATIONS W/ P. FRIEDMAN AND R. HOLM RE: SAME (.3); ANALYZE (.7).	1.3
08/21/19	J RAPISARDI	REVIEW (1.8); CONFERENCE W/ F. BATLLE RE: (.6); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: (.7).	3.1

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/21/19	N MITCHELL	COMPOSED EMAIL TO FERNANDO BATLLE (ANKURA), SUZZANNE UHLAND, PETER FRIEDMAN, JOHN J. RAPISARDI: FW:	0.1
08/21/19	N MITCHELL	COMPOSED EMAIL TO FERNANDO BATLLE (ANKURA), SUZZANNE UHLAND, PETER FRIEDMAN, JOHN J. RAPISARDI: RE: HROUGH COURT CHALLENGE (AMERICAS INTELLIGENCE)	0.1
08/21/19	N MITCHELL	DRAFT	0.2
08/21/19	A SAX-BOLDER	DRAFT TALKING POINTS RE: (.6); RESEARCH IN CONNECTION W/ SAME (1.3); CONFERENCE W/ S. UHLAND RE: SAME (.2).	2.1
08/22/19	R HOLM	EMAIL W/ L. STAFFORD (PROSKAUER) RE: (.2); ANALYZE BRIEFING RE: SAME (2.8).	3.0
08/23/19	R HOLM	EMAIL W/ L. STAFFORD (PROSKAUER) RE: (.2); ANALYZE BRIEFING RE: SAME (2.6).	2.8
08/24/19	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES RE: (1.4); REVIEW AND REVISE DECK PRESENTATION RE: (1.8); INTERNAL TELEPHONE CONFERENCES W/ N.	5.0
		MITCHELL, M. DICONZA, J. ZUJKOWSKI, AND M. KREMER RE: SAME (1.8).	
08/25/19	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES RE:	4.3
		(1.1); INTERNAL TELEPHONE CONFERENCES W/ M. KREMER, J. ZUJKOWSKI, M. DICONZA, AND N. MITCHELL RE: SAME (1.8); REVIEW AND (1.4).	
08/26/19	R HOLM	EMAIL W/ P. FRIEDMAN, S. UHLAND, AND A. BONGERTZ (PAUL HASTINGS) RE:  (.6); REVISE SAME (.4).	1.0
08/26/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS Invoice: 1046729

Matter: 0686892-00001

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10/31/19

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/26/19	J RAPISARDI	MEETINGS AT AAFAF W/ O. MARRERO, F. BATLLE, AND M. KREMER TO DISCUSS (3.8); INTERNAL WEEKLY TELEPHONE CONFERENCE W/ S. UHLAND, N. MITCHELL, ET AL. (1.0); TELEPHONE CONFERENCES W/ F. BATLLE RE:  (.8); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.4).	6.0
08/26/19	M KREMER	PREPARE FOR PRESENTATION RE: (1.3); ATTEND AND PRESENT A (2.5).	3.8
08/26/19	R HOLM	EMAIL W/ P. FRIEDMAN, S. UHLAND, AND L. STAFFORD (PROSKAUER) RE:  (.7); ANALYZE BRIEFING RE: SAME (.8).	1.5
08/27/19	L KATES	RETRIEVE FILINGS FROM DOCKET NOT PREVIOUSLY COLLECTED.	0.2
08/27/19	J SPINA	ATTENTION (2.0); PREPARE (4.6).	6.6
08/27/19	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND AND N. MITCHELL RE: STATUS (1.0); REVIEW DECK SUMMARY IN  (.8); CONFERENCE W/ N. MITCHELL RE: (.6); AND (.5); NUMEROUS CONFERENCES W/ J. ZUJKOWSKI AND M. DICONZA RE: (2.2); TELEPHONE CONFERENCES W/ M. YASSIN AND F. BATLLE RE: (1.2).	6.3
08/28/19	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ J. ZUJKOWSKI AND M. DICONZA RE: (2.6); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN (1.1); AND F. BATLLE (.8) RE: SAME; TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: (.4); REVIEW (1.5).	6.4
08/28/19	M KREMER	ATTEND DAILY PR COORDINATION CALL W/ J. RAPISARDI, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, AND S. UHLAND.	0.5
08/29/19	J RAPISARDI	TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE:  (.8); NUMEROUS TELEPHONE  CONFERENCES W/ M. YASSIN (1.4); AND F. BATLLE (.8) RE:  NUMEROUS  CONFERENCES W/ J. ZUJKOWSKI (1.2); M. DICONZA (.4); N. MITCHELL (.4) RE: SAME;  T (1.5); AND NUMEROUS  TELEPHONE CONFERENCES W/ J. ZUJKOWSKI AND M. DICONZA RE:  (1.2).	7.7
08/30/19	P FRIEDMAN	REVIEW .	0.5
08/30/19	A PAVEL	REVISE .	0.3
08/30/19	J RAPISARDI	TELEPHONE CONFERENCE W/ E. MCKEEN RE:  (.4); REVIEW CW POA AND DECK SUMMARIES (1.1);  NUMEROUS CONFERENCES W/ J. ZUJKOWSKI (1.2); AND M.  DICONZA (.6) RE: SAME: CONFERENCE W/ M.  (.5).	3.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 10/31/19

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Invoice: 1046729 Matter: 0686892-00001 Page No. 10

<u>Date</u> **Description** <u>Name</u> **Hours** 

08/31/19 J RAPISARDI PRIFA BANS TELEPHONE CONFERENCE W/ B. ROSEN, S.

UHLAND, F. BATLLE, ET AL. (.8); REVIEW (1.1); NUMEROUS TELEPHONE CONFERENCES W/ J. ZUJKOWSKI AND M. DICONZA RE: SAME (1.2).

3.1

**Total Hours** 312.9

**Total Fees** 287,966.11

**Disbursements** 

\$2,164.40 Copying Court Fees / Filing Fees 420.00 Data Hosting Fee 18,895.76 Delivery Services / Messengers 466.99 Expense Report Other (Incl. Out of Town Travel) 5,326.96 Meals 259.19 Online Research 5,253.18 RELATIVITY 4,800.00 Scanning Services 12.15

**Total Disbursements** \$37,598.63

**Total Current Invoice** \$325,564.74

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10/31/19

Invoice: 1046729 Page No. 11

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

**Date** Cost Description Qty Amount **Type** 08/01/19 E101 Lasertrak Color Printing - Dietz, Rebecca Pages: 193 193.00 \$19.30 08/01/19 E101 9.50 Lasertrak Color Printing - Blumberg, Irene Pages: 95 95.00 08/01/19 E101 Lasertrak Color Printing - Blumberg, Irene Pages: 204 204.00 20.40 08/01/19 E101 Lasertrak Color Printing - Blumberg, Irene Pages: 204 204.00 20.40 08/01/19 E101 Lasertrak Color Printing - Blumberg, Irene Pages: 204 204.00 20.40 08/01/19 F101 Lasertrak Printing - Dietz, Rebecca Pages: 62 62.00 6.20 08/02/19 E101 Lasertrak Color Printing - Jacobson, Jordan Pages: 55 55.00 5 50 08/02/19 F101 Lasertrak Printing - Uhland, Suzzanne Pages: 65 65.00 6.50 E101 6.90 08/02/19 Lasertrak Printing - Dietz, Rebecca Pages: 69 69.00 08/02/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 40 40.00 4 00 08/02/19 E101 Lasertrak Color Printing - Jacobson, Jordan Pages: 54 54.00 5.40 08/02/19 E101 Lasertrak Printing - Uhland, Suzzanne Pages: 20 20.00 2.00 08/02/19 E101 Lasertrak Printing - Uhland, Suzzanne Pages: 129 129.00 12.90 08/05/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 20 20.00 2.00 08/05/19 F101 Lasertrak Printing - Uhland, Suzzanne Pages: 17 17.00 1.70 08/05/19 E101 Lasertrak Printing - Uhland, Suzzanne Pages: 9 9.00 0.90 08/05/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 20 20.00 2.00 08/05/19 E101 Lasertrak Printing - Blumberg, Irene Pages: 38 38.00 3.80 08/07/19 E101 Lasertrak Color Printing - Dunbar, Shawna Pages: 30 30.00 3.00 08/07/19 E101 Lasertrak Color Printing - Dunbar, Shawna Pages: 1020 1,020.00 102.00 08/07/19 E101 Lasertrak Printing - Uhland, Suzzanne Pages: 4 4.00 0.40 08/07/19 E101 Lasertrak Color Printing - Dunbar, Shawna Pages: 1020 1,020.00 102.00 08/07/19 E101 Lasertrak Printing - Dunbar, Shawna Pages: 95 95.00 9.50 08/07/19 E101 Lasertrak Color Printing - Dunbar, Shawna Pages: 50 50.00 5.00 08/07/19 E101 Lasertrak Printing - Uhland, Suzzanne Pages: 2 2.00 0.20 08/07/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 1 1.00 0.10 08/07/19 E101 Lasertrak Color Printing - Dunbar, Shawna Pages: 105 105.00 10.50 08/07/19 E101 Lasertrak Printing - Uhland, Suzzanne Pages: 22 22.00 2.20 08/07/19 E101 Lasertrak Color Printing - Dunbar, Shawna Pages: 10 10.00 1.00 08/07/19 F101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 63 63.00 6.30 08/07/19 E101 Lasertrak Color Printing - Yang, Roger Pages: 30 30.00 3.00 08/07/19 E101 Lasertrak Printing - Yang, Roger Pages: 18 18.00 1.80 08/07/19 E101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 50 50.00 5.00 08/07/19 F101 Lasertrak Color Printing - Dunbar, Shawna Pages: 1020 1,020.00 102.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		10/31/19 Invoice: 1046729 Page No. 12
08/08/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 33	33.00	3.30
08/08/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 49	49.00	4.90
08/08/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
08/08/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 26	26.00	2.60
08/08/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
08/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 31	31.00	3.10
08/08/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 35	35.00	3.50
08/08/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 51	51.00	5.10
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 26	26.00	2.60
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 32	32.00	3.20
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/09/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 4	4.00	0.40
08/09/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1020	1,020.00	102.00
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 20	20.00	2.00
08/09/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 6	6.00	0.60
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 32	32.00	3.20
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 20	20.00	2.00
08/09/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 39	39.00	3.90
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 16	16.00	1.60
08/09/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 190	190.00	19.00
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/09/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 19	19.00	1.90
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 224	224.00	22.40
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 8	8.00	0.80
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 66	66.00	6.60
08/09/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 210	210.00	21.00
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		10/31/19 Invoice: 1046729 Page No. 13
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 20	20.00	2.00
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/09/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 21	21.00	2.10
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 246	246.00	24.60
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/09/19	E101	Lasertrak Printing - Schultz, Eberle Pages: 20	20.00	2.00
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 930	930.00	93.00
08/09/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/09/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 29	29.00	2.90
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 300	300.00	30.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 34	34.00	3.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 16	16.00	1.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 54	54.00	5.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 64	64.00	6.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 214	214.00	21.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 32	32.00	3.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 246	246.00	24.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 36	36.00	3.60

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		10/31/19 Invoice: 1046729 Page No. 14
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 16	16.00	1.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 190	190.00	19.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 18	18.00	1.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 20	20.00	2.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 30	30.00	3.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 34	34.00	3.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 262	262.00	26.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 8	8.00	0.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 16	16.00	1.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 46	46.00	4.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 34	34.00	3.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 32	32.00	3.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 20	20.00	2.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 20	20.00	2.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 60	60.00	6.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 20	20.00	2.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 930	930.00	93.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 44	44.00	4.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS Matter: 0686892-00001				10/31/19 Invoice: 1046729 Page No. 15
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 22	22.00	2.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 224	224.00	22.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 16	16.00	1.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 62	62.00	6.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 138	138.00	13.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 286	286.00	28.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 8	8.00	0.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 18	18.00	1.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 198	198.00	19.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 32	32.00	3.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 30	30.00	3.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 54	54.00	5.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 56	56.00	5.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 200	200.00	20.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 76	76.00	7.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS Matter: 0686892-00001				10/31/19 Invoice: 1046729 Page No. 16
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 36	36.00	3.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 54	54.00	5.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 30	30.00	3.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 18	18.00	1.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 56	56.00	5.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 56	56.00	5.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 234	234.00	23.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 128	128.00	12.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 32	32.00	3.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 36	36.00	3.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 40	40.00	4.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 108	108.00	10.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 248	248.00	24.80
08/10/19	E101	Lasertrak Color Printing - Yang, Roger Pages: 25	25.00	2.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS Matter: 0686892-00001				10/31/19 Invoice: 1046729 Page No. 17
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 54	54.00	5.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 16	16.00	1.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 22	22.00	2.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 98	98.00	9.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 306	306.00	30.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 66	66.00	6.60
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 50	50.00	5.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 22	22.00	2.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 52	52.00	5.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 200	200.00	20.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/10/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/12/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 288	288.00	28.80
08/12/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 11	11.00	1.10
08/12/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 14	14.00	1.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS Matter: 0686892-00001				10/31/19 Invoice: 1046729 Page No. 18
08/14/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 22	22.00	2.20
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 54	54.00	5.40
08/15/19	E101	Lasertrak Color Printing - Yang, Roger Pages: 2	2.00	0.20
08/15/19	E101	Lasertrak Color Printing - Yang, Roger Pages: 2	2.00	0.20
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 8	8.00	0.80
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 20	20.00	2.00
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 16	16.00	1.60
08/15/19	E101	Lasertrak Printing - Gallant, Sally Pages: 69	69.00	6.90
08/15/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 7	7.00	0.70
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/15/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 55	55.00	5.50
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/15/19	E101	Lasertrak Color Printing - Gallant, Sally Pages: 7	7.00	0.70
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/15/19	E101	Lasertrak Printing - Gallant, Sally Pages: 1	1.00	0.10
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 20	20.00	2.00
08/15/19	E101	Lasertrak Color Printing - Yang, Roger Pages: 2	2.00	0.20
08/15/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 69	69.00	6.90
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/15/19	E101	Lasertrak Color Printing - Gallant, Sally Pages: 36	36.00	3.60
08/15/19	E101	Lasertrak Color Printing - Yang, Roger Pages: 2	2.00	0.20
08/15/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/16/19	E101	Lasertrak Printing - Shiohwan, Saw Pages: 1	1.00	0.10
08/16/19	E101	Lasertrak Printing - Shiohwan, Saw Pages: 1	1.00	0.10
08/16/19	E101	Lasertrak Printing - Shiohwan, Saw Pages: 1	1.00	0.10
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		10/31/19 Invoice: 1046729 Page No. 19
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 8	8.00	0.80
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 16	16.00	1.60
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 40	40.00	4.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 54	54.00	5.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 306	306.00	30.60
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 50	50.00	5.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 198	198.00	19.80
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/19/19	E101	Lasertrak Color Printing - Yang, Roger Pages: 4	4.00	0.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 50	50.00	5.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 32	32.00	3.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 54	54.00	5.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 20	20.00	2.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 200	200.00	20.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 30	30.00	3.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 30	30.00	3.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 20	20.00	2.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 286	286.00	28.60
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 190	190.00	19.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 34	34.00	3.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 34	34.00	3.40

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		10/31/19 Invoice: 1046729 Page No. 20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 20	20.00	2.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 8	8.00	0.80
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 56	56.00	5.60
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 8	8.00	0.80
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 214	214.00	21.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 200	200.00	20.00
08/19/19	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 54	54.00	5.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 56	56.00	5.60
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 52	52.00	5.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 54	54.00	5.40
08/19/19	E101	Lasertrak Color Printing - Yang, Roger Pages: 2	2.00	0.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 28	28.00	2.80
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 10	10.00	1.00
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 12	12.00	1.20
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/19/19	E101	Lasertrak Printing - Yang, Roger Pages: 14	14.00	1.40
08/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 100	100.00	10.00
08/20/19	E101	Lasertrak Printing - Holm, Richard Pages: 53	53.00	5.30
08/22/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 190	190.00	19.00
08/23/19	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
08/23/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 10	10.00	1.00
08/23/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 190	190.00	19.00
08/23/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 32	32.00	3.20
08/23/19	E101	Lasertrak Printing - Holm, Richard Pages: 74	74.00	7.40
08/23/19	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
08/23/19	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
08/23/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 21	21.00	2.10
08/23/19	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		10/31/19 Invoice: 1046729 Page No. 21
08/23/19	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
08/23/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 140	140.00	14.00
08/23/19	E101	Lasertrak Printing - Holm, Richard Pages: 95	95.00	9.50
08/26/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 49	49.00	4.90
08/26/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 12	12.00	1.20
08/26/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 20	20.00	2.00
08/27/19	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
08/27/19	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
08/28/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 134	134.00	13.40
08/28/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 169	169.00	16.90
08/28/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 30	30.00	3.00
08/28/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 71	71.00	7.10
08/28/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 170	170.00	17.00
08/28/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 98	98.00	9.80
08/29/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 23	23.00	2.30
08/29/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 81	81.00	8.10
08/29/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 50	50.00	5.00
08/29/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 173	173.00	17.30
08/29/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 3	3.00	0.30
08/29/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 34	34.00	3.40
08/29/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 162	162.00	16.20
Total for E1	01 - Lasertr	ak Printing		\$2,164.40
07/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	\$3.00
07/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1432-2; 17-04780-LTS9 DOCUMENT 1432-2	3.00	0.30
07/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1432-0; 17-04780-LTS9 DOCUMENT 1432-0	5.00	0.50
07/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1432-1; 17-04780-LTS9 DOCUMENT 1432-1	17.00	1.70
07/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; INSDC; DOCKET REPORT; 2:14-CV-00001-JMS-MJD	29.00	2.90
07/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  Matter: 0686892-00001  Page No. 22				
		COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
07/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE36-0; 18-00021-LTS DOCUMENT 36-0	5.00	0.50
07/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 18-00021-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-21; 17-04780-LTS9 DOCUMENT 1451-21	20.00	2.00
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; ASSOCIATED CASES; 17-04780-LTS9	2.00	0.20
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-8; 17-04780-LTS9 DOCUMENT 1451-8	6.00	0.60
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-14; 17-04780-LTS9 DOCUMENT 1451-14	13.00	1.30
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-0; 17-04780-LTS9 DOCUMENT 1451-0	27.00	2.70
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-23; 17-04780-LTS9 DOCUMENT 1451-23	30.00	3.00
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-17; 17-04780-LTS9 DOCUMENT 1451-17	30.00	3.00
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1454-0; 17-04780-LTS9 DOCUMENT 1454-0	3.00	0.30
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-11; 17-04780-LTS9 DOCUMENT 1451-11	3.00	0.30
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-24; 17-04780-LTS9 DOCUMENT 1451-24	28.00	2.80
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK;	19.00	1.90

Due upon receipt. Please remit to:

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		10/31/19 Invoice: 1046729 Page No. 23
		IMAGE1451-26; 17-04780-LTS9 DOCUMENT 1451-26		
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-4; 17-04780-LTS9 DOCUMENT 1451-4	30.00	3.00
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-9; 17-04780-LTS9 DOCUMENT 1451-9	6.00	0.60
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-20; 17-04780-LTS9 DOCUMENT 1451-20	30.00	3.00
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1455-0; 17-04780-LTS9 DOCUMENT 1455-0	2.00	0.20
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1151-0; 17-04780-LTS9 DOCUMENT 1151-0	28.00	2.80
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-1; 17-04780-LTS9 DOCUMENT 1451-1	2.00	0.20
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-19; 17-04780-LTS9 DOCUMENT 1451-19	26.00	2.60
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-13; 17-04780-LTS9 DOCUMENT 1451-13	4.00	0.40
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-15; 17-04780-LTS9 DOCUMENT 1451-15	30.00	3.00
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-3; 17-04780-LTS9 DOCUMENT 1451-3	30.00	3.00
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-5; 17-04780-LTS9 DOCUMENT 1451-5	30.00	3.00
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-10; 17-04780-LTS9 DOCUMENT 1451-10	6.00	0.60
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-25; 17-04780-LTS9 DOCUMENT 1451-25	30.00	3.00
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-12; 17-04780-LTS9 DOCUMENT 1451-12	3.00	0.30
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK;	30.00	3.00

	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		10/31/1! Invoice: 104672! Page No. 2
		IMAGE1451-16; 17-04780-LTS9 DOCUMENT 1451-16		
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-2; 17-04780-LTS9 DOCUMENT 1451-2	3.00	0.3
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-7; 17-04780-LTS9 DOCUMENT 1451-7	30.00	3.0
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-18; 17-04780-LTS9 DOCUMENT 1451-18	17.00	1.7
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; ASSOCIATED CASES; 17-04780-LTS9	2.00	0.2
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-6; 17-04780-LTS9 DOCUMENT 1451-6	30.00	3.0
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-22; 17-04780-LTS9 DOCUMENT 1451-22	16.00	1.6
07/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1451-27; 17-04780-LTS9 DOCUMENT 1451-27	30.00	3.0
07/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.0
07/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1488-0; 17-04780-LTS9 DOCUMENT 1488-0	11.00	1.1
07/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.0
07/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.0
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; MEDC; IMAGE8-6; 2:11-CV-00204-JAW DOCUMENT 8-6	30.00	3.0
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE251-0; 17-00213-LTS DOCUMENT 251-0	27.00	2.7
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; MEDC; IMAGE8-0; 2:11-CV-00204-JAW DOCUMENT 8-0	30.00	3.0

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		10/31/19 Invoice: 1046729 Page No. 25
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; MEDC; DOCKET REPORT; 2:11-CV-00204-JAW	3.00	0.30
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE215-0; 17-00213-LTS DOCUMENT 215-0	30.00	3.00
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; MEDC; IMAGE12-0; 2:11-CV-00204-JAW DOCUMENT 12-0	30.00	3.00
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE1-0; 17-00219-LTS DOCUMENT 1-0	30.00	3.00
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE94-0; 17-00213-LTS DOCUMENT 94-0	6.00	0.60
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE71-0; 17-00219-LTS DOCUMENT 71-0	6.00	0.60
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE639-0; 17-03566-LTS9 DOCUMENT 639-0	20.00	2.00
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE68-0; 17-00219-LTS DOCUMENT 68-0	8.00	0.80
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE94-1; 17-00213-LTS DOCUMENT 94-1	30.00	3.00
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK;	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		10/31/19 Invoice: 1046729 Page No. 26
		ASSOCIATED CASES; 17-00219-LTS		
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; ASSOCIATED CASES; 17-00219-LTS	1.00	0.10
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE640-0; 17-03566-LTS9 DOCUMENT 640-0	2.00	0.20
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; IMAGE215-0; 17-00213-LTS DOCUMENT 215-0	30.00	3.00
07/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Roger Yang; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/28/19	E106	Online Research - Westlaw; Roger Yang	1.00	93.98
08/08/19	E106	Online Research - Westlaw; Roger Yang	1.00	281.94
08/13/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	7.80
08/14/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
08/15/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	154.05
08/15/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	1.30
08/15/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	123.50
08/18/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	1.30
08/18/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	154.05
08/18/19	E106	Online Research - Westlaw; Richard Holm	1.00	1,175.22
08/19/19	E106	Online Research - Westlaw; Roger Yang	1.00	563.88
08/20/19	E106	Online Research - Westlaw; Richard Holm	1.00	289.58
08/20/19	E106	Online Research - Westlaw; Roger Yang	1.00	93.98
08/21/19	E106	Online Research - Westlaw; Richard Holm	1.00	496.14
08/22/19	E106	Online Research - Westlaw; Richard Holm	1.00	1,461.43
08/23/19	E106	Online Research - Westlaw; Richard Holm	1.00	96.53
08/24/19	E106	Online Research - Westlaw; Richard Holm	1.00	68.85

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 10/31/19 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS Invoice: 1046729 Matter: 0686892-00001 Page No. 27 Total for E106 - Online Research (Miscellaneous) \$5,253.18 07/18/19 E107 Delivery Services / Messengers - Tracking # 788549852582 1.00 \$20.24 FDX 662454956 John Rapisardi 07/19/19 E107 Delivery Services / Messengers - Tracking # 788573291485 1.00 31.34 FDX 184053343 LALISSE GUILLEN FISCAL AGENCY & **FIN ADV AUTH** 07/29/19 E107 Delivery Services / Messengers - Tracking # 788760607816 1.00 20.24 FDX 663241058 John Rapisardi Delivery Services / Messengers - Tracking # 788795043694 FDX 184287769 LALISSE GUILLEN FISCAL AGENCY & 07/30/19 E107 1.00 151.68 FIN ADV AUTH DOCUMENTS 08/01/19 E107 Delivery Services / Messengers - Tracking # 788845116967 16.69 1.00 FDX 670241711 John Rapisardi 08/07/19 E107 Delivery Services / Messengers - Tracking # 788983127935 1.00 189.36 FDX 184519762 MOHAMMAD YASSIN FISCAL AGENCY & FIN ADV AUTH Documents Delivery Services / Messengers - Tracking # 789034596230 08/09/19 E107 1.00 37.44 FDX 670988015 John Rapisardi Total for E107 - Delivery Services / Messengers \$466.99 OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); 08/04/19 F110 1.00 \$381.70 TRAVEL DATES: 08/09/2019 - 08/09/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$875.70;AGENCY/INV: LTS - 130968; 08/04/19 E110 Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN 1.00 (572.10)TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 4/4/2019 - 4/4/2019; TRAVELER: ASHLEY M PAVEL; ROUTE: SAN JUAN - DALLAS-FORT WORTH -SANTA ANA;; CREDIT FOR UNUSED TKT-SEE NEW INV 130846;AGENCY/INV: LTS - 124145; 08/04/19 E110 OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); 1.00 554.22 TRAVEL DATES: 08/07/2019 - 08/07/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: MIAMI - SAN JUAN;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1515.70;AGENCY/INV: LTS - 131014; 08/11/19 E110 OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); 750.00 1 00

Due upon receipt. Please remit to:

1.00

1.00

750.00

170.70

TRAVEL DATES: 08/12/2019 - 08/14/2019; TRAVELER: MATTHEW P KREMER; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE COACH.

OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE);

OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE);

TRAVEL DATES: 08/16/2019 - 08/16/2019; TRAVELER:

TRAVEL DATES: 08/15/2019 - 08/15/2019; TRAVELER: MATTHEW P KREMER; ROUTE: SAN JUAN - NEW YORK;; ADDT'L FEE REUSED TKT-SEE ORIG INV

COMPARISON REFUNDABLE COACH \$1751.40.:AGENCY/INV: LTS - 131351;

128448;AGENCY/INV: LTS - 131490;

08/18/19

08/18/19

E110

E110

## Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 294 of 531 **O'Melveny**

	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		10/31/19 Invoice: 1046729 Page No. 28
		JOHN J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; ADDT'L FEE REUSED MCO-SEE ORIG INV 128559;AGENCY/INV: LTS - 131556;		
08/18/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 08/16/2019 - 08/16/2019; TRAVELER: MATTHEW P KREMER; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$875.70. EXCHANGE INV #131490;AGENCY/INV: LTS - 131555;	1.00	207.00
08/18/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 08/16/2019 - 08/16/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$875.70. EXCHANGE INV # 128559;AGENCY/INV: LTS - 131556;	1.00	257.00
08/18/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 08/16/2019 - 08/16/2019; TRAVELER: MATTHEW P KREMER; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$875.70. EXCHANGE INV #131555;AGENCY/INV: LTS - 131609;	1.00	256.00
08/18/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 6/11/2019 - 6/11/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; ADDT'L FEE REUSED TKT-SEE ORIG INV 128435;AGENCY/INV: LTS - 128558;	1.00	430.70
08/25/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 08/25/2019 - 08/26/2019; TRAVELER: MATTHEW P KREMER; ROUTE: NEW YORK - SAN JUAN;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNABLE COACH \$1181.70.;AGENCY/INV: LTS - 118929;	1.00	289.14
08/25/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 08/21/2019 - 08/21/2019; TRAVELER: MATTHEW P KREMER; ROUTE: NEW YORK - SAN JUAN;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$398.70. ;AGENCY/INV: LTS - 131801;	1.00	193.70
08/25/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 08/23/2019 - 08/23/2019; TRAVELER: MATTHEW P KREMER; ROUTE: SAN JUAN - ORLANDO - ALBANY;; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$554.20.;AGENCY/INV: LTS - 131911;	1.00	400.20
08/25/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 08/21/2019 - 08/23/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TICKETED NON REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$1751.40.;AGENCY/INV: LTS - 131807;	1.00	750.00
08/25/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 08/23/2019 - 08/23/2019; TRAVELER: MATTHEW P KREMER; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNABLE COACH \$1181.70.;AGENCY/INV: LTS - 131802;	1.00	508.70

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Total for E11	0 - Out-of-T	own (Direct Bill Firm - Airfare)		\$5,326.96
08/25/19	E111	GRUBHUB - Meals - GRUBHUB - SL1456230 M DICONZA - 08/22/2019 FOOD SERVICE, 08/25/19 {c/m # 0686892-00019 is CP status}	1.00	\$259.19
Total for E11	11 - Meals		\$259.19	
08/07/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURT SOLUTIONS - CK# 5836   BLOOMBERG-TELEPHONIC "LISTEN ONLY" COURT APPEARANCES, 6/27	1.00	\$140.00
08/07/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURT SOLUTIONS - CK# 5836 I BLOOMBERG-TELEPHONIC "LISTEN ONLY" COURT APPEARANCES, 6/6	1.00	280.00
Total for E11	2 - Court Fe	es / Filing Fees (Accounts Payable)		\$420.00
08/08/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 1	1.00	\$0.15
08/09/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 3	3.00	0.45
08/09/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 1	1.00	0.15
08/13/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 1	1.00	0.15
08/13/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 8	8.00	1.20
08/13/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 1	1.00	0.15
08/13/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 2	2.00	0.30
08/15/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 3	3.00	0.45
08/15/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 1	1.00	0.15
08/15/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 5	5.00	0.75
08/16/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 15	15.00	2.25
08/16/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 16	16.00	2.40
08/16/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 1	1.00	0.15
08/19/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 1	1.00	0.15
08/19/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 1	1.00	0.15

	e: COMMON	SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH - CORPORATE AND FOMB MATTERS		10/31/19 Invoice: 1046729 Page No. 30
08/27/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 15	15.00	2.25
08/27/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 1	1.00	0.15
08/30/19	E130S	Scanning Services (Accuroute) - D'Elia, Karen M Number of Pages: 5	5.00	0.75
Total for E1	30S - Scanni	ing Services (Accuroute)		\$12.15
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: GBennett@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	\$100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: FFofana@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: jsiegert@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: MCasillas@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: HBroome@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: JMarti@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: JNdukwe@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: AGarcia@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: MBlanco@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: AGavaldon@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: Ftorchon@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: LYeh@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: AKumar@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: BOwens@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00

Matter Name		SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH - CORPORATE AND FOMB MATTERS		10/31/1: Invoice: 104672: Page No. 3	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: WRyu@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: JTrejo@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: MOrte@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: gbencomo@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: RMarquez@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: jsiegert@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: gbencomo@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: MCasillas@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: HGonzalez@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: Jbrown@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: SKoopersmith@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: IBoisvert@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: RMarquez@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: HBroome@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: JNdukwe@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: AGarcia@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: GBennett@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	

Matter Name		SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH - CORPORATE AND FOMB MATTERS		10/31/19 Invoice: 1046729 Page No. 32	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: JTrejo@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: IBoisvert@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: AGavaldon@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: IColer@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: FFofana@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: Fvaldes@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: Fvaldes@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: Jbrown@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: WRyu@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: KAndolina@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: MBlanco@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: MOrte@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: HGonzalez@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: SKoopersmith@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: JMarti@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: APhocas@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: Ftorchon@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00	

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Matter Nam	Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS Matter: 0686892-00001			
Total for E1	140R - RELATI	VITY		\$4,800.00
08/31/19	E160DHF	Data Hosting Fee - Total_GB = 57.60994293 For Period 08/01/2019 to 08/31/2019	1.00	\$691.32
08/31/19	E160DHF	Data Hosting Fee - Total_GB = 760.8673964 For Period 08/01/2019 to 08/31/2019	1.00	9,130.41
08/31/19	E160DHF	Data Hosting Fee - Total_GB = 756.1695272 For Period 08/01/2019 to 08/31/2019	1.00	9,074.03
Total for E1	60DHF - Data	Hosting Fee		\$18,895.76

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 10/31/19

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

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# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	4.3
NANCY MITCHELL	4.2
SUZZANNE UHLAND	19.4
MARIA J. DICONZA	6.6
JOSEPH ZUJKOWSKI	29.6
JOHN J. RAPISARDI	123.6
MATTHEW P. KREMER	47.4
RICHARD HOLM	12.3
ASHLEY PAVEL	0.3
SAMANTHA M. INDELICATO	2.8
IRENE BLUMBERG	5.9
JOSEPH A. SPINA	25.6
AMALIA Y. SAX-BOLDER	7.8
Total for Attorneys	289.8
Paralegal/Litigation Support	
VICTOR M. NAVARRO	5.5
LEAH J. KATES	17.6
Total for Paralegal/Litigation Support	23.1
Total	312.9

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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#### **PRIFA**

For Professional Services Rendered Through August 31, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/01/19	SUHLAND	CONFERENCE W/ G. LEE RE: (.5); CONFERENCE W/ F. BATLLE RE: SAME (.4); ANALYZE (.7).	1.6
08/01/19	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE AND J. MORRISON RE:	0.6
08/02/19	S UHLAND	CORRESPONDENCE W/ A. SAX-BOLDER RE.	0.5
08/02/19	S UHLAND	ANALYZE CHARTS (.4); CONFERENCE W/S. PAK AND M. KREMER RE: SAME, STATUS (.5).	0.9
08/02/19	M KREMER	CORRESPONDENCE W/ S. UHLAND RE: (.3); REVIEW AND REVISE AMENDMENT (.5); TELEPHONE CONFERENCE W/ MOFO TEAM RE: SAME (.2); REVIEW REVISED VERSION AND CONFERENCE W/ MOFO AND AAFAF TEAMS RE: SAME (.4).	1.4
08/03/19	S UHLAND	COMMUNICATIONS W/ M. KREMER AND J. SANTIAGO RE:	0.4
08/03/19	M KREMER	EMAIL W/ J. SANTIAGO RE:	0.2
08/05/19	M KREMER	EMAILS W/ MOFO TEAM RE:  A (.4); EMAIL W/ AAFAF TEAM AND PREPARE FOR  (.2).	0.6
08/07/19	M KREMER	REVIEW AND REVISE (.6); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.4); REVIEW AND REVISE DECK BASED ON COMMENTS FROM S. UHLAND (.7).	1.7
08/09/19	M KREMER	REVISE (.7); REVISE MATERIALS (.6); PREPARE MATERIAL (.6).	1.9
08/12/19	IBLUMBERG	INCORPORATE S. UHLAND COMMENTS TO	1.1
08/12/19	S UHLAND	DRAFT AND	1.3
08/12/19	M KREMER	REVIEW AND REVISE (1.2); MEETING W/ ANKURA TEAM RE: SAME (.3); EMAIL W/ OMM TEAM RE: SAME (.2).	1.7
08/13/19	M KREMER	CONFERENCE W/ F. BATLLE RE: (.5); REVISE SLIDE DECK RE: SAME (.7).	1.2
08/14/19	M KREMER	REVIEW AND REVISE  (.7); MEETING W/ F. BATLLE RE: SAME (.3); CONFERENCE W/ AAFAF TEAM RE: SAME (.2); DRAFT EMAIL UPDATE TO OMM TEAM (.2); DRAFT AND REVISE  (.3); REVISE SLIDE DECK RE: (.3).	2.0

10/16/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PRIFA Invoice: 1046730 Matter: 0686892-00007 Page No. 3

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/15/19	M KREMER	REVIEW AND REVISE AAFAF SLIDE DECK ON NEXT STEPS ON (.7); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.3); TELEPHONE CONFERENCE W/ J. NEWTON RE: (.4); EMAILS AND TELEPHONE CONFERENCES W/ J. BAYNE RE: (.4).	1.8
08/16/19	M KREMER	SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ ANKURA TEAM RE: L (.3); CONFERENCE W/ J. NEWTON OF MOFO RE: SAME (.2); REVISE SLIDE DECK RE: SAME (.4).	0.9
08/17/19	S UHLAND	COMMUNICATIONS W/ F. BATLLE AND O. MARRERO RE:	0.6
08/18/19	M KREMER	REVIEW AND COMMENT ON (.4); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.2).	0.6
08/19/19	M KREMER	REVIEW AND FINALIZE (.5); EMAILS W/ J. NEWTON ON (.2); PREPARE AND FACILITATE (.2); TELEPHONE CONFERENCE W/ J. MORRISON RE: PROCESS FOR RE: SAME (.4).	1.4
08/20/19	M KREMER	EMAIL W/ AAFAF TEAM ON (.3); DRAFT (.7).	1.0
08/21/19	M KREMER	REVISE (.6); CORRESPOND W/ S. UHLAND AND S. PAK RE: STATUS AND OTHER OPEN ITEMS (.3).	0.9
08/23/19	S UHLAND	CORRESPOND W/ S. PAK AND ANKURA TEAM RE: PORTS STATUS (.5); TELEPHONE CONFERENCE W/ G. LEE RE: (.5).	1.0
08/27/19	M KREMER	CORRESPOND W/ J. BATLLE AND OMM TEAM RE:	0.5
08/27/19	S UHLAND	CORRESPOND W/ M. KREMER, S. PAK, AND ANKURA RE: NEXT STEPS.	0.7
08/29/19	S UHLAND	CONFERENCE W/ F. BATLLE, J. MORRISON, AND CITI TEAM RE: (1.8); FOLLOW-UP TELEPHONE CONFERENCE W/ K. RIFKIND, M. KREMER, ANKURA, AND CITI RE: SAME (.6); CONFERENCE W/ G. LEE RE: SAME (.4).	2.8
08/29/19	M KREMER	TELEPHONE CONFERENCE W/ FOMB ADVISORS, F. BATLLE, AND S. UHLAND RE: (.9); TELEPHONE CONFERENCE W/ O. MARRERO RE: SAME (.3).	1.2
Total Hours			30.5
Total Fees			26,597.35

**Total Current Invoice** \$26,597.35

#### Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 303 of 531 **O'Melveny**

10/16/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: PRIFA Invoice: 1046730 Matter: 0686892-00007 Page No. 4

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	9.8
MATTHEW P. KREMER	19.6
IRENE BLUMBERG	1.1
Total for Attorneys	30.5
Total	30.5

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Invoice: 1046731 Matter: 0686892-00008 Page No. 2

10/16/19

#### **COMMONWEALTH - PENSIONS**

For Professional Services Rendered Through August 31, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/07/19	A SAX-BOLDER	REVISE .	0.8
08/09/19	A SAX-BOLDER	REVISE TO REFLECT COMMENTS FROM S. UHLAND, S. PAK, AND W. JACOBSEN (1.7); EMAILS W/ S. UHLAND AND W. JACOBSEN RE: SAME (.2); EMAILS W/ Z. MARTINEZ RE: SAME (.3); EMAILS W/ A. YOSHIMURA RE: SAME (.1); EMAILS W/ J. RAPISARDI RE: SAME (.2).	2.5
08/13/19	P FRIEDMAN	EMAILS W/ J. COLLAZZO AND Z. MARTINEZ RE:	0.7
08/13/19	A SAX-BOLDER	REVIEW EMAIL FROM A. YOSHIMURA RE:  (.1); EMAIL W/ P. FRIEDMAN, S.  UHLAND, W. JACOBSEN, AND S. PAK RE: SAME (.3); DRAFT  EMAIL TO A. YOSHIMURA RE: SAME (.1); REVIEW  (.6); REVISE  TO REFLECT SAME (.3).	1.4
08/15/19	P FRIEDMAN	TELEPHONE CONFERENCE W/	0.6
08/15/19	A SAX-BOLDER	CONFERENCE W/ A. YOSHIMURA RE:  (.4); REVISE AAFAF  (.7); EMAIL S. UHLAND, P. FRIEDMAN, AND S. PAK RE: SAME (.1).	1.1
08/16/19	A SAX-BOLDER	DRAFT .	1.6
08/19/19	A SAX-BOLDER	(.6); REVISE (.7).	1.3
08/20/19	J ZUJKOWSKI	PREPARE .	4.1
08/22/19	P FRIEDMAN	TELEPHONE CONFERENCE W/	1.0
08/22/19	A SAX-BOLDER	REVIEW COMMENTS FROM (.4); DRAFT EMAIL TO S. UHLAND, P. FRIEDMAN, AND S. PAK RE: SAME (.2); REVISE (.2); CONFERENCE W/ A. YOSHIMURA RE: (.4); FOLLOW-UP EMAIL TO S. UHLAND, P. FRIEDMAN, AND S. PAK RE: SAME (.2).	1.4
08/23/19	A SAX-BOLDER	EMAILS W/ A. YOSHIMURA RE:	0.2
08/27/19	A SAX-BOLDER	ANALYZE UHLAND, P. FRIEDMAN, AND S. PAK RE: SAME (.1).	0.5
Total Hours			17.2
Total Fees			13,062.90

**Total Current Invoice** \$13,062.90 Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 305 of 531 **O'Melveny** 

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Matter: 0686892-00008

Invoice: 1046731 Page No. 3

10/16/19

#### Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 306 of 531 **O'Melveny**

10/16/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH - PENSIONS Invoice: 1046731 Matter: 0686892-00008 Page No. 4

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	2.3
JOSEPH ZUJKOWSKI	4.1
AMALIA Y. SAX-BOLDER	10.8
Total for Attorneys	17.2
Total	17.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

10/16/19 Matter Name: PRIDCO Invoice: 1046740 Matter: 0686892-00009 Page No. 2

#### **PRIDCO**

For Professional Services Rendered Through August 31, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/01/19	K DONAHUE	DISCUSSION W/ M. KREMER TO DISCUSS (.8).	2.4
08/01/19	I BLUMBERG	PREPARE CHART OF	2.2
08/01/19	M KREMER	EMAIL W/ AAFAF TEAM RE:  (.3); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2).	0.5
08/01/19	M BANCONE	RESEARCH TO PROVIDE	1.2
08/01/19	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
08/01/19	L TIARI	REVIEW AND REVISE INFORMATION STATEMENT (1.1); TELEPHONE CONFERENCE W/ N. AHN RE: INFORMATION STATEMENT (.4); REVIEW AND REVISE (1.2).	2.7
08/02/19	S UHLAND	ANALYZE .	1.3
08/02/19	K DONAHUE	COMPLETE CASE LAW RESEARCH ON (6.0), BEGIN DRAFTING MEMORANDUM FOR M. KREMER RE: SAME (.5); CORRESPOND W/ REFERENCE LIBRARIANS RE: SAME (.8).	7.3
08/02/19	M KREMER	EMAIL W/ H. MURTAGH RE:	0.6
08/02/19	N AHN	CONFERENCE W/ L. TIARI RE:	0.4
08/04/19	K DONAHUE	COMPLETE MEMORANDUM ANALYSIS	3.3
08/05/19	I BLUMBERG	REVISE (.8); CIRCULATE SAME TO S. UHLAND (.1).	0.9
08/05/19	N AHN	REVISE .	4.5
08/06/19	N AHN	REVISE	1.0
08/06/19	IBLUMBERG	DRAFT (1.1); REVISE (2.1).	3.2
08/06/19	M KREMER	REVIEW AND REVISE (.8); EMAIL W/ S. UHLAND RE: N (.2).	1.0
08/07/19	H DIMIJIAN	RESEARCH .	0.5
08/07/19	N AHN	REVISE .	0.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

10/16/19 Matter Name: PRIDCO Invoice: 1046740 Matter: 0686892-00009 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/07/19	S UHLAND	ANALYZE (.9); COMMUNICATION W/ M. KREMER RE: (.1); CONFERENCE W/ F. BATLLE RE: (.4).	1.4
08/07/19	M KREMER	REVIEW AND REVISE (.5); TELEPHONE CONFERENCE W/ ANKURA TEAM RE: SAME (.3).	0.8
08/08/19	M KREMER	EMAIL W/ H. MURTAGH RE: (.3); EMAILS W/ J. MORRISON RE: SAME (.2); REVISE (.6).	1.1
08/09/19	M KREMER	REVIEW AND REVISE SO (.7); EMAIL W/ LATHAM TEAM RE: (.3).	1.0
08/09/19	L TIARI	REVIEW AND REVISE PMA COMMENTS TO PART A.	0.4
08/09/19	W JACOBSEN	MESSAGES AND ANALYSIS RE: OPINION	1.0
08/12/19	N AHN	REVISE .	3.0
08/13/19	N AHN	REVIEW COMMENTS TO .	0.2
08/13/19	L TIARI	REVIEW AND REVISE	1.8
08/13/19	C CHAVEZ	REVIEW .	1.5
08/14/19	W JACOBSEN	READ	3.6
08/14/19	L TIARI	REVIEW AND REVISE	1.1
08/14/19	M KREMER	EMAIL W/ AAFAF AND LATHAM TEAM RE:	0.3
08/14/19	C CHAVEZ	IMPLEMENT .	0.4
08/14/19	N AHN	REVISE .	0.5
08/15/19	I BLUMBERG	PREPARE	0.2
08/15/19	M KREMER	EMAIL W/ ANKURA AND PMA TEAMS RE: (.5); EMAIL W/ H. MURTAGH RE: (.2).	0.7
08/16/19	L TIARI	REVIEW AND	3.2
08/16/19	N AHN	PREPARE DESCRIPTION OF	0.4
08/18/19	M KREMER	REVIEW AND REVISE	0.5
08/19/19	C CHAVEZ	REVIEW .	0.6
08/19/19	L TIARI	REVIEW AND REVISE	3.8
08/19/19	H DIMIJIAN	RESEARCH .	2.2
08/19/19	N AHN	REVISE .	2.5

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

10/16/19 Matter Name: PRIDCO Invoice: 1046740 Matter: 0686892-00009 Page No. 4

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/19/19	M KREMER	EMAIL W/ H. MURTAGH RE: PRIDCO (.2); FINALIZE RSA AMENDMENT (.2).	0.4
08/19/19	I BLUMBERG	FINALIZE .	0.3
08/19/19	W JACOBSEN	REVIEW E.	1.2
08/20/19	M KREMER	REVIEW DRAFT (1.3); CONFERENCE W/ J. MORRISON RE: SAME (.3); EMAIL W/ M. YASSIN RE:	1.8
		(.2).	
08/21/19	M KREMER	DRAFT AND REVISE (1.3); REVISE PER S. PAK COMMENTS (.2); MEET W/ S. PAK AND S. UHLAND RE: (.4).	1.9
08/21/19	D JOHNSON JR.	REVIEW, ANALYZE, AND COMMENT ON DRAFTS OF	2.4
		·	
08/21/19	SUHLAND	REVIEW LETTER RE: (.4); CONFERENCE W/ S. PAK AND M. KREMER RE: (.4).	0.8
08/21/19	I BLUMBERG	PREPARE .	0.6
08/22/19	D JOHNSON JR.	REVIEW, ANALYZE, AND COMMENT ON DRAFTS OF	1.2
08/22/19	D JOHNSON JR.	TELEPHONE CONFERENCE W/ L. TIARI AND N. AHN RE: SAME.	0.7
08/22/19	N AHN	TELEPHONE CONFERENCE W/ D. JOHNSON AND L. TIARI RE:	0.7
08/22/19	L TIARI	TELEPHONE CONFERENCE W/ D. JOHNSON AND N. AHN RE:  (.7); REVIEW AND REVISE INFORMATION STATEMENT (1.3).	2.0
08/23/19	N AHN	REVISE (4.0); REVISE (.5).	4.5
08/26/19	S UHLAND	DRAFT AND REVISE	2.1
08/29/19	N AHN	UPDATE .	0.5
08/29/19	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
Total Hours			87.3
Total Fees			61,539.52
Disbursen	<u>nents</u>		
Copying			\$48.20
Total Disburs	sements		\$48.20

Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 310 of 531 **O'Melveny** 

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

10/16/19 Matter Name: PRIDCO Invoice: 1046740 Matter: 0686892-00009 Page No. 5

**Total Current Invoice** \$61,587.72

#### Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 311 of 531 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

10/16/19 Matter Name: PRIDCO Invoice: 1046740 Matter: 0686892-00009 Page No. 6

<u>Date</u>	<u>Cost</u> Type	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/16/19	E101	Lasertrak Printing - Tiari, Logan Pages: 34	34.00	\$3.40
08/16/19	E101	Lasertrak Color Printing - Tiari, Logan Pages: 62	62.00	6.20
08/21/19	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 257	257.00	25.70
08/22/19	E101	Lasertrak Color Printing - Tiari, Logan Pages: 129	129.00	12.90
Total for E1	01 - Lasert	rak Color Printing		\$48.20

#### Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 312 of 531 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

10/16/19 Matter Name: PRIDCO Invoice: 1046740 Page No. 7 Matter: 0686892-00009

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WAYNE JACOBSEN	5.8
DAVID J. JOHNSON JR.	4.3
SUZZANNE UHLAND	5.6
JENNIFER TAYLOR	0.2
MATTHEW P. KREMER	10.6
LOGAN TIARI	15.0
HAROUT DIMIJIAN	2.7
IRENE BLUMBERG	7.4
CHLOE A. CHAVEZ	2.5
NICHOLAS AHN	19.0
KELLY DONAHUE	13.0
Total for Attorneys	86.1
Paralegal/Litigation Support	
MARY-LYNNE BANCONE	1.2
Total for Paralegal/Litigation Support	1.2
Total	87.3

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

10/24/19 Matter Name: UPR Invoice: 1046732 Matter: 0686892-00010 Page No. 2

#### **UPR**

For Professional Services Rendered Through August 31, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/23/19	A SAX-BOLDER	ANALYZE	2.1
08/26/19	A SAX-BOLDER	CONTINUE ANALYSIS OF (1.2); DRAFT (1.7).	2.9
08/27/19	A SAX-BOLDER	REVISE (.5); DRAFT EMAIL TO AAFAF UPR TEAM RE: SAME (.2).	0.7
08/30/19	A SAX-BOLDER	EMAILS W/ C. SAAVEDRA RE:	0.5
08/30/19	S INDELICATO	DRAFT AND REVISE SECTION	1.4
Total Hours			7.6
Total Fees			5,051.20

**Total Current Invoice** \$5,051.20

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: UPR

Matter: 0686892-00010

10/24/19

Invoice: 1046732

Page No. 3

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
AMALIA Y. SAX-BOLDER	6.2
SAMANTHA M. INDELICATO	1.4
Total for Attorneys	7.6
Total	7.6

10/31/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1046742 Matter: 0686892-00013 Page No. 2

#### **COMMONWEALTH TITLE III**

For Professional Services Rendered Through August 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>		
001 ASSET AI	001 ASSET ANALYSIS AND RECOVERY				
08/24/19	M KREMER	PREPARE FOR	0.7		
08/30/19	A SAX-BOLDER	REVIEW INQUIRIES FROM FOMB SCC RE:  (.8); DRAFT STATUS CHART RE: SAME (.4); EMAILS W/ D. BARRETT RE: SAME (.1).	1.3		
Total	001 ASSET ANALYSIS AND RE	COVERY	2.0		
004 BUSINES	S OPERATIONS				
08/25/19	N MITCHELL	TELEPHONE CONFERENCE	0.5		
Total	004 BUSINESS OPERATIONS		0.5		
005 CASE AD	MINISTRATION				
08/01/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.9		
08/01/19	I BLUMBERG	DRAFT DAILY UPDATE RE:	1.7		
08/01/19	M KREMER	DISCUSS W/ J. ZUJKOWSKI RE: (.4); DRAFT AND REVISE SAME (.9).	1.3		
08/02/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.8		
08/02/19	IBLUMBERG	DRAFT DAILY UPDATE RE:	0.9		
08/02/19	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	1.9		
08/02/19	M KREMER	DRAFT AND REVISE  AND CONFERENCE W/ J.  ZUJKOWSKI RE: SAME (3.7); TELEPHONE CONFERENCE W/ D. BARRETT RE: SAME (.4); REVIEW S. PAK AND S. UHLAND COMMENTS TO CHART AND REVISE (.5); REVIEW F. BATLLE COMMENTS TO  (.5); CONFERENCE W/ I. BLUMBERG RE: SAME (.2).	5.3		
08/03/19	M KREMER	DRAFT AND REVISE (3.1); DRAFT AND REVISE (2.3).	5.4		
08/04/19	M KREMER	DRAFT AND REVISE  (3.5); REVIEW AND REVISE BASED ON COMMENTS W/ J. RAPISARDI (2.5); MEETING AND TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: SAME (.5).	6.5		

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1046742
Matter: 0686892-00013 Page No. 3

10/31/19

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/05/19	IBLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (1.1); AND TODAY'S (1.2) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.3
08/05/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2
08/05/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
08/05/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
08/06/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
08/06/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.4
08/06/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
08/06/19	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	1.9
08/07/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
08/07/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.2
08/07/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	1.9
08/07/19	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	2.3
08/07/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.5
08/08/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
08/08/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1046742
Matter: 0686892-00013 Page No. 4

10/31/19

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/08/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
08/08/19	L GARNETTE	PROCESS, LOAD, AND IMAGE DATA AT THE REQUEST OF J. ROTH.	1.0
08/09/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.2
08/12/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (1); AND TODAY'S (1.4) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.4
08/12/19	L GARNETTE	MANUALLY IMAGE SPREADSHEETS AT THE REQUEST OF J. ROTH.	1.0
08/12/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.5
08/13/19	L GARNETTE	MANUALLY IMAGE SPREADSHEETS AT THE REQUEST OF J. ROTH.	0.5
08/13/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
08/13/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.2
08/13/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
08/13/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.9
08/14/19	D PEREZ	EMAILS W/ A. NADLER RE: HEARING APPEARANCES.	0.3
08/14/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
08/14/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2
08/14/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
08/14/19	P WONG	REVIEW DOCUMENTS FOR POTENTIAL PRODUCTION.	0.4
08/14/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
08/15/19	D PEREZ	EMAILS W/ N. FICORELLI AND A. NADLER RE: HEARING APPEARANCES.	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/15/19	L GARNETTE	MANUALLY IMAGE SPREADSHEETS AT THE REQUEST OF J. ROTH.	0.5
08/15/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.5
08/15/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
08/15/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
08/15/19	B ARKIN	QUALITY CONTROL BINDERS FOR R. YANG.	0.7
08/16/19	V NAVARRO	PROCESS AND QUALITY CONTROL DATA FOR CASE TEAM REVIEW.	0.7
08/16/19	L GARNETTE	MANUALLY IMAGE SPREADSHEETS AND LOAD INTO WORKSPACE AT THE REQUEST OF J. ROTH.	0.5
08/16/19	P WONG	PREPARE AND PROCESS DOCUMENTS FOR AUGUST 16 PRODUCTION.	2.3
08/16/19	B ARKIN	QUALITY CONTROL REVIEW BINDERS FOR R. YANG.	2.0
08/16/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.2
08/18/19	I BLUMBERG	EMAIL R. HOLM RE:	0.1
08/19/19	I BLUMBERG	COMPILE .	0.2
08/19/19	IBLUMBERG	DRAFT DAILY UPDATE RE: (1.1); AND TODAY'S (1.2) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.3
08/20/19	B ARKIN	ORGANIZE AND COLLECT MATERIALS FOR FUTURE MEETINGS FOR A. PAVEL.	1.0
08/20/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
08/20/19	L GARNETTE	IMAGE TWELVE SPREADSHEETS MANUALLY AT THE REQUEST OF J. ROTH.	0.8
08/21/19	M KREMER	PREPARE PUERTO RICO ASSIGNMENT DATABASE AND CHECKLIST (.8); MEETINGS W/ OMM ASSOCIATES RE: SAME (.5).	1.3
08/21/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
08/22/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
08/23/19	I BLUMBERG	REVIEW DAILY UPDATE DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/26/19	I BLUMBERG	REVIEW DAILY UPDATE DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
08/26/19	V NAVARRO	PROCESS AND QUALITY CONTROL DATA FOR CASE TEAM REVIEW.	1.1
08/26/19	M KREMER	ATTEND DAILY P.R COORDINATION TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, AND S. UHLAND.	0.5
08/27/19	M KREMER	ATTEND DAILY PR COORDINATION TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, AND S. UHLAND.	0.6
08/28/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.4
08/29/19	V NAVARRO	PROCESS AND QUALITY CONTROL IMAGES OF EXCEL DOCUMENTS.	1.2
08/29/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
Total	005 CASE ADMINISTRATION		91.8
006 CLAIMS	ADMINISTRATION AND OBJECT	TIONS	
08/06/19	M KREMER	REVIEW AND LEGAL RESEARCH RE: SAME (.9); TELEPHONE CONFERENCE W/ ANKURA TEAM TO DISCUSS SAME (.4); EMAIL W/ S. UHLAND RE: SAME (.2).	1.5
08/06/19	S UHLAND	(.8); CONFERENCE W/ B. ROSEN RE: SAME (.4).	1.2
08/07/19	D PEREZ	REVIEW (.3) EMAILS W/ I. GARAU, M. YASSIN, L. MARINI, AND S. UHLAND RE: SAME (.2).	0.5
08/11/19	S UHLAND	COMMUNICATE W/ D. PEREZ RE:	0.3
08/11/19	D PEREZ	REVIEW .	0.3
08/12/19	D PEREZ	EMAILS W/ M. YASSIN RE:	0.2
08/12/19	S UHLAND	COMMUNICATE W/ L. MARINI RE:	0.4
08/13/19	D PEREZ	TELEPHONE CONFERENCE W/ A. FRIEDMAN RE: (.1); FOLLOW UP W/ S. UHLAND, M. YASSIN, AND I. GARAU RE: SAME (.1).	0.2
08/15/19	S UHLAND	COMMUNICATE W/ L. MARINI RE:	0.4
08/19/19	D PEREZ	REVIEW .	0.2
08/21/19	D PEREZ	EMAILS W/ A. FRIEDMAN RE: (.2); REVIEW COMMENTS TO (.2).	0.4
08/21/19	S UHLAND	REVIEW (.4); CONFERENCE W/ B. ROSEN RE: SAME (.3).	0.7
08/23/19	D PEREZ	EMAILS W/ L. STAFFORD AND A. FRIEDMAN RE: SECOND	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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Matter: 0686892-00013 Page No. 7 <u>Date</u> <u>Name</u> **Description Hours** 08/27/19 D PEREZ EMAIL M. YASSIN RE: 0.1 006 CLAIMS ADMINISTRATION AND OBJECTIONS Total 6.6 007 CORPORATE GOVERNANCE AND BOARD MATTERS 08/09/19 J BEISWENGER REVIEW AND REVISE RE: 5.2 (3.2); EMAILS W/ I. BLUMBERG RE: SAME (.3); FURTHER REVISÉ SAME RE: UPDATES (1.4); EMAIL RE: UPDATED DRAFT TO J. RAPISARDÌ AND J. ZUJKOWSKI. 08/28/19 **I BLUMBERG** TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. 7.6 MITCHELL, M. DICONZA, J. ZUJKOWSKI, M. KREMER, AAFAF, PMA, AND ANKURA RE: (1.7); INCORPORATE COMMENTS AND REVISE MARK UP TO 007 CORPORATE GOVERNANCE AND BOARD MATTERS 12.8 **008 EMPLOYEE BENEFITS AND PENSIONS** J ZUJKOWSKI 08/19/19 DRAFT 3.9 08/20/19 J ZUJKOWSKI **DRAFT** 3.5 008 EMPLOYEE BENEFITS AND PENSIONS Total 7.4 **009 FEE APPLICATIONS** 08/09/19 J SPINA PREPARE MONTHLY FEE STATEMENTS FOR JUNE. 4.9 J SPINA 08/30/19 PREPARE JUNE FEE STATEMENTS. 2.1 **Total 009 FEE APPLICATIONS** 7.0 **012 LITIGATION** OUTLINE FOR ORAL ARGUMENT (5.1); MEET W/ P. 08/01/19 W SUSHON 10.3 FRIEDMAN, D. CANTOR, Y. DUBIN, A. SAX-BOLDER, A. COVUCCI, AND E. MCKEEN TO MOOT FRIEDMAN FOR ARGUMENT (5.2). 08/01/19 A PAVEL CONFERENCE W/R. HOLM AND PROSKAUER TEAM RE: 0.7 (.2); COMMUNICATIONS W/ M. POCHA AND J. ROTH RE: SAME (.3); COMMUNICATE W/ AAFAF TEAM RE: SAME (.2). 08/01/19 J ROTH REVIEW DOCUMENTS 0.7 08/01/19 DRAFT OUTLINE IN ADVANCE OF MEET-AND-CONFER J ROTH 0.4 CONFERENCE W/ A. PAVEL AND COUNSEL FOR AMBAC ASSURANCE CORPORATION. 08/01/19 J ROTH REVISE OUTLINE TRACKING DOCUMENT PRODUCED IN 28 RESPONSE TO AMBAC ASSURANCE CORPORATION RULE 2004 MOTION. 08/01/19 A SAX-BOLDER RESEARCH FOR W. SUSHON RE: 0.9 EMAILS W/ I. LABARCA RE: SAME.

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.5
		·	
08/01/19	J DALOG	REVISE LITIGATION FILING MATERIALS.	0.4
08/01/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
08/01/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
08/01/19	J DALOG	REVIEW DOCUMENT PRODUCTION MATERIALS AND REVISE PRODUCTION LOG.	0.2
08/01/19	P FRIEDMAN	COMMUNICATIONS W/ B. RESNICK AND D. BERNSTEIN RE:	0.4
08/02/19	A PAVEL	MEET-AND-CONFER TELEPHONE CONFERENCE W/ AMBAC RE: (.4); PREPARE FOR SAME (.2).	0.6
08/02/19	J ROTH	REVIEW DOCUMENTS RE:	0.4
08/02/19	J ROTH	MEET-AND-CONFER CONFERENCE RE:	0.5
08/02/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
08/02/19	J DALOG	REVISE AND UPDATE RULE 2004 PRODUCTION DISTRIBUTION MATERIALS.	0.3
08/02/19	B HARPER	REVIEW AND ANALYZE	0.8
08/02/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.4
08/02/19	J DALOG	REVISE AND UPDATE	0.8
08/02/19	J DALOG	PREPARE JUNE AND JULY MONTHLY REPORTING PACKAGE MATERIALS.	0.9
08/04/19	J ROTH	REVIEW JUNE 2019 AND JULY 2019 MONTHLY FOMB REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	2.3
08/05/19	J ROTH	REVIEW IN ADVANCE OF PRODUCTION TO AMBAC ASSURANCE CORPORATION.	1.6
08/05/19	J ROTH	DRAFT EMAILS TO CLIENT RE:	0.3
08/05/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	0.1
08/05/19	J DALOG	REVISE AND UPDATE CASE FILING MATERIALS.	0.2
08/05/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
08/05/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8

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Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/05/19	A PAVEL	COMMUNICATE W/ I. GARAU (AAFAF) RE: 2004 DISCOVERY REQUEST FROM AD HOC (.1); FOLLOW-UP COMMUNICATIONS W/ J. ROTH AND PROSKAUER TEAM RE: (.2); REVISE (.3).	0.6
08/05/19	J ROTH	DRAFT EMAILS TO E. MCKEEN RE:	0.5
08/05/19	D PEREZ	REVIEW AND FOLLOW UP W/ S. UHLAND RE: SAME.	0.3
08/06/19	J ROTH	EMAIL TO MILLIMAN RE:	0.2
08/06/19	JROTH	REVISE .	1.9
08/06/19	W SUSHON	TELEPHONE CONFERENCE W/ M. YASSIN, C. YAMIN, P. FRIEDMAN, AND J. RAPISARDI RE:	0.4
08/06/19	J BEISWENGER	REVIEW AND ANALYZE	1.3
08/06/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	2.2
08/06/19	B HARPER	REVIEW AND ANALYZE KEY NEW FILINGS.	1.2
08/06/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
08/06/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
08/06/19	A PAVEL	COMMUNICATE W/ J. ROTH RE: RULE 2004 REQUESTS.	0.1
08/07/19	J ROTH	EMAIL TO CLIENT RE:	0.7
08/07/19	J ROTH	REVIEW MONTHLY COMPONENT UNIT REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.9
08/07/19	JROTH	REVIEW DOCUMENTS TO PRODUCE IN RULE 2004 DISCOVERY (.3); EMAIL TO PRACTICE SUPPORT GROUP RE: SAME (.2).	0.5
08/07/19	J ROTH	REVIEW TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
08/07/19	J ROTH	EMAIL TO A. PAVEL RE: RULE 2004 PRODUCTIONS.	0.2
08/07/19	W SUSHON	REVIEW CASES AND EXHIBITS FOR ORAL ARGUMENT (3.3); REVISE ORAL ARGUMENT OUTLINE (3.0); REVIEW AND REVISE MOTION TO ADJOURN (.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: MOTION TO ADJOURN (.1); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: MOTION TO ADJOURN (.2); TELEPHONE CONFERENCE W/ C. YAMIN AND M. YASSIN RE: MIF MECHANICS (.2); MEET W/ A. COVUCCI RE: STRATEGY (.3); TELEPHONE CONFERENCE W/ COURT CLERK RE: POTENTIAL ADJOURNMENT (.1); EMAILS W/ T. MUNGOVAN RE: ADJOURNMENT (.2).	7.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/07/19	W SUSHON	PINTO LUGO: REVIEW AND EMAILS W/ HARPER RE: SAME.	0.3
08/07/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	1.0
08/07/19	B HARPER	REVIEW, ANALYZE, AND CIRCULATE	2.1
08/07/19	J DALOG	COMMUNICATION RE:	0.1
08/07/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
08/07/19	L ORTEGA	REVIEW AND TRANSLATE  (.5); CORRESPOND W/ A. COVUCCI RE: OPINION TRANSLATION (.1); CORRESPOND W/ A. COVUCCI RE: ENGLISH VERSION OF COURT'S PRESS RELEASE RE: COURT RULING (.1).	0.7
08/07/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8
08/07/19	P FRIEDMAN		0.5
08/07/19	A PAVEL	COMMUNICATE W/ J. ROTH RE: RULE 2004 REQUESTS.	0.1
08/08/19	P FRIEDMAN	REVIEW .	1.1
08/08/19	J ROTH	CONFERENCE W/ J. MONTALVO RE: RULE 2004 DOCUMENT PRODUCTIONS.	0.2
08/08/19	J ROTH	DRAFT OUTLINE IN ADVANCE OF MEET AND CONFER W/ AMBAC ASSURANCE CORPORATION RE: RULE 2004 PENSION DISCOVERY.	0.5
08/08/19	A SAX-BOLDER	REVIEW DOCUMENTS IN CONNECTION W/ (2.4); DRAFT EMAIL TO S. UHLAND RE: SAME (.7).	3.1
08/08/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.2
08/08/19	J DALOG	REVISE AND UPDATE CASE FILING MATERIALS.	0.1
08/08/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8
08/08/19	A PAVEL	COMMUNICATE W/ A. MAKI (MILLIMAN) RE: (.2); COMMUNICATIONS W/ J. ROTH RE: SAME (.4).	0.6
08/09/19	JROTH	REVISE Y.	0.6
08/09/19	J ROTH	DRAFT .	0.9
08/09/19	J ROTH	DRAFT INFORMATIVE MOTION RE:	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/09/19	J ROTH	DRAFT OUTLINE IN ADVANCE OF MEET AND CONFER W/	0.4
08/09/19	J ROTH	MEET AND CONFER W/	0.4
08/09/19	J ROTH	CONFERENCE W/ A. BARGOOT (PROSKAUER) RE:	0.2
08/09/19	J ROTH	REVIEW	0.5
08/09/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE  (.9); REVISE	1.7
09/00/10	E MOKEEN	JOINT STATUS REPORT RE: SAME (.8).	0.2
08/09/19	E MCKEEN	CORRESPOND W/ C. TIRADO RE:	
08/09/19	E MCKEEN	REVIEW	0.5
08/09/19	J DALOG	REVISE .	0.3
08/09/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
08/09/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.5
08/09/19	A PAVEL	MEET-AND-CONFER TELEPHONE CONFERENCE W/ AMBAC RE: (.4); PREPARE FOR SAME (.5); COMMUNICATIONS W/ J. ROTH RE: SAME (.3); REVIEW AND COMMENT ON JOINT STATUS REPORT (.4).	1.6
08/10/19	JROTH	DRAFT .	0.3
08/10/19	A PAVEL	COMMUNICATE W/ PROSKAUER AND AAFAF TEAMS RE:	0.2
08/11/19	P FRIEDMAN	EMAILS W/ S. UHLAND AND J. RAPISARDI RE:	0.6
08/11/19	A PAVEL	COMMUNICATE W/ AAFAF TEAM RE:	0.2
08/12/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
08/12/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.1
08/12/19	J DALOG	PREPARE INFORMATION ON UPCOMING OMNIBUS HEARINGS AND ORAL ARGUMENTS.	0.7
08/12/19	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF PRODUCTION TO AMBAC ASSURANCE CORPORATION IN RESPONSE TO RULE 2004 REQUESTS.	2.4
08/12/19	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF PRODUCTION TO AD HOC GROUP OF CONSTITUTIONAL BONDHOLDERS.	0.2
08/12/19	A PAVEL	COMMENT ON JOINT STATEMENT RE: AMBAC 2004 MOTION.	0.2

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/13/19	J DALOG	REVISE LITIGATION FILING AND DISCOVERY MATERIALS.	0.4
08/13/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.1
08/13/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
08/13/19	J ROTH	REVIEW TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
08/13/19	JROTH	REVIEW DOCUMENTS IN ADVANCE OF PRODUCTION RE: AMBAC ASSURANCE CORPORATION RULE 2004 REQUESTS.	0.3
08/14/19	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF PRODUCTION TO CREDITORS IN RULE 2004 DISCOVERY.	0.3
08/14/19	JROTH	REVIEW MONTHLY REPORTING PACKAGES IN ADVANCE OF PRODUCTION TO OBJECTORS RE: RULE 9019 PROCEEDING.	0.3
08/14/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.1
08/14/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
08/14/19	J DALOG	REVISE LITIGATION FILING AND DISCOVERY MATERIALS.	0.3
08/14/19	J ROTH	EMAILS TO CREDITORS RE: DOCUMENTS PRODUCE IN RULE 2004 DISCOVERY.	0.3
08/14/19	A NADLER	DOCKET AND FILINGS REVIEW TO DISCERN TOPICS AT AUGUST 15 HEARINGS AND CONFIRM COURT SOLUTIONS REGISTRATION STATUS.	0.3
08/14/19	A PAVEL	COMMUNICATE W/ J. ROTH RE: DOCUMENT PRODUCTION.	0.2
08/15/19	J ROTH	REVIEW MONTHLY FOMB REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.2
08/15/19	JROTH	REVIEW	0.5
08/15/19	R HOLM	EMAIL AND CONFERENCE W/ J. ROTH RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE:	0.3
08/15/19	E MCKEEN	PREPARE .	4.4
08/15/19	E MCKEEN	ATTEND HEARING ON MOTION TO DISMISS.	2.2
08/15/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
08/15/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
08/15/19	J DALOG	REVISE LITIGATION FILING AND DISCOVERY MATERIALS.	0.5
08/15/19	A PAVEL	COMMUNICATE W/ J. ROTH RE:	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/16/19	JROTH	REVIEW DOCUMENTS IN ADVANCE OF PRODUCTION IN RESPONSE TO AMBAC ASSURANCE CORPORATION RULE 2004 PENSION REQUESTS.	0.8
08/16/19	JROTH	REVIEW .	0.4
08/16/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE:	0.3
08/16/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
08/16/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
08/16/19	J DALOG	REVISE LITIGATION FILING AND DISCOVERY MATERIALS.	0.4
08/16/19	A PAVEL	COMMUNICATE W/ I. GARAU RE:	0.2
08/19/19	B HARPER	REVIEW AND ANALYZE KEY RECENT DECISIONS AND FILINGS.	1.2
08/19/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
08/19/19	J DALOG	REVISE AND UPDATE CASE FILING AND DISCOVERY MATERIALS.	0.3
08/19/19	J DALOG	PREPARE DRAFT	0.6
08/19/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
08/19/19	JROTH	REVIEW DOCUMENTS RESPONSIVE TO AMBAC ASSURANCE CORPORATION PENSION DOCUMENT REQUESTS.	2.2
08/19/19	JROTH	DRAFT	0.2
08/19/19	JROTH	DRAFT .	0.2
08/19/19	JROTH	REVIEW DOCUMENTS IN ADVANCE OF RULE 2004 PRODUCTION.	1.4
08/20/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	1.2
08/20/19	A PAVEL	COMMUNICATE W/ J. ROTH AND D. BARRETT RE:	0.4
08/20/19	A SAX-BOLDER	ANALYZE (.7); CONFERENCE W/ J. ROTH RE: SAME (.1).	0.8
08/20/19	J DALOG	COMMUNICATION RE:	0.1
08/20/19	J DALOG	REVISE PRODUCTION DISTRIBUTION MATERIALS.	0.2
08/20/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3

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08/20/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
08/20/19	J DALOG	REVISE AND UPDATE CASE FILING AND DISCOVERY MATERIALS.	0.3
08/21/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.7
08/21/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.2
08/21/19	J ROTH	REVISE UPDATED TSA REPORT AND FOMB MONTHLY REPORT 1(A) IN ADVANCE OF AAFAF PRODUCTION TO FOMB.	0.9
08/21/19	S UHLAND	COMMUNICATE W/ ROSE SIERRA RE:	0.4
08/21/19	J DALOG	PREPARE	0.2
08/22/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE:	0.2
08/22/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
08/22/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
08/22/19	J DALOG	REVISE AND UPDATE COURT FILING MATERIALS.	0.3
08/22/19	P FRIEDMAN	REVIEW .	1.2
08/22/19	J ROTH	CONFERENCE W/ R. HOLM RE:	0.2
08/22/19	E MCKEEN	REVIEW	0.7
08/22/19	A PAVEL	COMMUNICATE W/ J. ROTH RE:	0.2
08/23/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
08/23/19	J DALOG	REVISE AND UPDATE COURT FILING MATERIALS.	0.4
08/23/19	R HOLM	EMAIL W/ J. ROTH RE:	0.1
08/23/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
08/23/19	E MCKEEN	REVIEW	1.2
08/23/19	J ROTH	REVIEW .	0.8
08/23/19	J ROTH	DRAFT INFORMATIVE MOTION RE:	0.9

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/23/19	A PAVEL	REVIEW .	0.2
08/26/19	A PAVEL	COMMUNICATE W/ J. ROTH RE:	0.1
08/26/19	A SAX-BOLDER	COORDINATE	0.4
08/26/19	W SUSHON	PINTO LUGO: EMAILS RE:	0.3
08/26/19	JROTH	DRAFT EMAIL TO CLIENT RE: DOCUMENT COLLECTION IN RESPONSE TO RULE 2004 PENSION REQUESTS RECEIVED FROM AMBAC ASSURANCE CORPORATION.	0.4
08/26/19	J ROTH	REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	0.3
08/26/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
08/26/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
08/26/19	J DALOG	REVISE AND UPDATE CASE FILING AND DISCOVERY MATERIALS.	0.3
08/26/19	R HOLM	EMAIL W/ J. ROTH RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE:	0.2
08/26/19	M DICONZA	TELEPHONE CONFERENCE W/ OMM PLAN TEAM RE: UPDATES (.5); TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: (.2); REVIEW AND REVISE CLIENT SLIDES (1.6); EMAILS W/ ANKURA AND OMM TEAMS RE: SAME (.4).	2.7
08/27/19	J ROTH	REVIEW .	0.2
08/27/19	J ROTH	EMAIL TO CLIENT RE:	0.2
08/27/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
08/27/19	J DALOG	REVISE AND UPDATE CASE FILING AND DISCOVERY MATERIALS.	0.3
08/27/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
08/27/19	M DICONZA	TELEPHONE CONFERENCES W/ N. MITCHELL RE:  (.8); TELEPHONE CONFERENCE W/ OMM PLAN TEAM RE: SAME (.7); REVIEW AND ANALYZE AND COMMENT ON SAME AND PLAN (2.8).	4.3
08/28/19	W SUSHON	RIVERA: TELEPHONE CONFERENCE W/ L. RAPAPORT, P. POSSINGER, E. BARAK, AND E. MCKEEN RE: PLAINTIFFS' REQUEST FOR MEET AND CONFER (.5); CLIENT EMAIL TO C. SAAVEDRA, M. YASSIN, AND C. YAMIN RE: SAME (.3).	0.8
08/28/19	J DALOG	REVISE AND UPDATE CASE FILING AND DISCOVERY MATERIALS.	0.2
08/28/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
08/28/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
08/28/19	R HOLM	EMAIL W/ J. ROTH RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: PENSION LIABILITIES.	0.1
08/29/19	W SUSHON	RIVERA: EMAILS W/ C. SAAVEDRA RE:	0.2
08/29/19	P FRIEDMAN	REVIEW  (1.3);  TELEPHONE CONFERENCE W/ C. SAAVEDRA AND C. YAMIN RE: AURELIUS (.3); REVIEW LETTER TO COURT RE: ORAL ARGUMENT (.2).	1.8
08/29/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
08/29/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
08/30/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
08/30/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
08/31/19	J ROTH	REVIEW COMPONENT UNIT REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.3
08/31/19	A SAX-BOLDER	REVISE ANSWER COMPARISON CHART TO REFLECT COMMENTS FROM W. SUSHON.	1.2
Total	012 LITIGATION		
	· · · = = · · · · · · · · · · · · · · ·		162.4
013 MEETIN	IGS AND COMMUNICATIONS W	/ITH CREDITORS	162.4
<b>013 MEETIN</b> 08/23/19		CONTINUE (.8); CONFERENCE W/ A. PAVEL RE: SAME (.2); FOLLOW UP EMAIL TO D. BARRETT RE: SAME (.2).	<b>162.4</b> 1.2
	IGS AND COMMUNICATIONS W	CONTINUE (.8); CONFERENCE W/ A. PAVEL RE: SAME (.2); FOLLOW UP	
08/23/19	IGS AND COMMUNICATIONS W A SAX-BOLDER	CONTINUE (.8); CONFERENCE W/ A. PAVEL RE: SAME (.2); FOLLOW UP EMAIL TO D. BARRETT RE: SAME (.2).  CONFERENCE W/ J. ROTH RE: UP W/ FGIC RE: SAME (.2); EMAIL TO S. LU RE: N	1.2
08/23/19	A SAX-BOLDER  A SAX-BOLDER  A SAX-BOLDER	CONTINUE  (.8); CONFERENCE W/ A. PAVEL RE: SAME (.2); FOLLOW UP EMAIL TO D. BARRETT RE: SAME (.2).  CONFERENCE W/ J. ROTH RE: UP W/ FGIC RE: SAME (.2); EMAIL TO S. LU RE: N W/ SAME (.2).  ANALYZE ISSUES RE: EMAILS W/ C. ALVAREZ RE: SAME (.1); EMAILS W/ S. LU RE:	0.7
08/23/19 08/28/19 08/29/19 Total	A SAX-BOLDER  A SAX-BOLDER  A SAX-BOLDER	CONTINUE  CONFERENCE W/ A. PAVEL RE: SAME (.2); FOLLOW UP  EMAIL TO D. BARRETT RE: SAME (.2).  CONFERENCE W/ J. ROTH RE:  UP W/ FGIC RE: SAME (.2); EMAIL TO S. LU RE: N  W/ SAME (.2).  ANALYZE ISSUES RE:  EMAILS W/ C. ALVAREZ RE: SAME (.1); EMAILS W/ S. LU RE: SAME (.2).	1.2 0.7 0.7
08/23/19 08/28/19 08/29/19 Total	A SAX-BOLDER  A SAX-BOLDER  A SAX-BOLDER  A SAX-BOLDER  O13 MEETINGS AND COMMU	CONTINUE  CONFERENCE W/ A. PAVEL RE: SAME (.2); FOLLOW UP  EMAIL TO D. BARRETT RE: SAME (.2).  CONFERENCE W/ J. ROTH RE:  UP W/ FGIC RE: SAME (.2); EMAIL TO S. LU RE: N  W/ SAME (.2).  ANALYZE ISSUES RE:  EMAILS W/ C. ALVAREZ RE: SAME (.1); EMAILS W/ S. LU RE: SAME (.2).	1.2 0.7 0.7
08/23/19 08/28/19 08/29/19 Total 015 PLAN C	A SAX-BOLDER  A SAX-BOLDER  A SAX-BOLDER  A SAX-BOLDER  013 MEETINGS AND COMMU	CONTINUE  CONFERENCE W/ A. PAVEL RE: SAME (.2); FOLLOW UP EMAIL TO D. BARRETT RE: SAME (.2).  CONFERENCE W/ J. ROTH RE:  UP W/ FGIC RE: SAME (.2); EMAIL TO S. LU RE: N  W/ SAME (.2).  ANALYZE ISSUES RE:  EMAILS W/ C. ALVAREZ RE: SAME (.1); EMAILS W/ S. LU RE: SAME (.2).  UNICATIONS WITH CREDITORS  FINAL REVIEW OF  (2.9); COORDINATE DELIVERY OF SAME TO CLIENT (.5); REVIEW F	1.2 0.7 0.7 2.6
08/23/19 08/28/19 08/29/19 Total 015 PLAN C	A SAX-BOLDER  A SAX-BOLDER  A SAX-BOLDER  A SAX-BOLDER  013 MEETINGS AND COMMUNITY OF ADJUSTMENT I BLUMBERG	CONTINUE  CONFERENCE W/ A. PAVEL RE: SAME (.2); FOLLOW UP EMAIL TO D. BARRETT RE: SAME (.2).  CONFERENCE W/ J. ROTH RE:  UP W/ FGIC RE: SAME (.2); EMAIL TO S. LU RE: N  W/ SAME (.2).  ANALYZE ISSUES RE:  EMAILS W/ C. ALVAREZ RE: SAME (.1); EMAILS W/ S. LU RE: SAME (.2).  UNICATIONS WITH CREDITORS  FINAL REVIEW OF  (2.9); COORDINATE DELIVERY  OF SAME TO CLIENT (.5); REVIEW F  (1.6).  ATTEND MEETING AT PROSKAUER W/ J. RAPISARDI, P. FRIEDMAN, M. BIENENSTOCK, B. ROSEN, AND E. BARAK	1.2 0.7 0.7 <b>2.6</b> 5.0

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/02/19	S UHLAND	MARK UP CHART RE: (.9); COMMUNICATE W/ J. ZUJKOWSKI RE: SAME (.3).	1.2
08/02/19	I BLUMBERG	REVISE .	0.1
08/03/19	D PEREZ	PREPARE .	0.9
08/04/19	I BLUMBERG	REVISE MEMORANDUM RE:	1.1
08/04/19	D PEREZ	REVISE (.4); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.1).	0.5
08/05/19	S UHLAND	REVIEW MATERIALS RE: (.6); COMMUNICATE W/ M. KREMER RE: SAME (.3).	0.9
08/05/19	I BLUMBERG	REVIEW .	0.2
08/06/19	J ZUJKOWSKI	REVIEW .	2.7
08/06/19	S UHLAND	ANALYZE (.4); COMMUNICATE W/ M. KREMER RE: SAME (.2).	0.6
08/07/19	J ZUJKOWSKI	DRAFT SLIDES ON .	3.9
08/07/19	I BLUMBERG	PREPARE MATERIALS TO SEND TO AAFAF.	1.8
08/09/19	J ZUJKOWSKI	DRAFT SLIDES ON .	3.9
08/09/19	S UHLAND	REVIEW AND REVISE	0.7
08/09/19	IBLUMBERG	INCORPORATE 6); PREPARE (1.0).	1.6
08/12/19	N MITCHELL	REVIEW MATERIALS FOR MEETING TOMORROW RE: CONSIDERATION.	4.5
08/13/19	N MITCHELL	PREPARE FOR MEETING RE:	2.6
08/13/19	S UHLAND	ANALYZE ISSUES RE: (.8); CONFERENCE W/ D. BARRETT RE: SAME (.4).	1.2
08/13/19	I BLUMBERG	REVIEW .	1.9
08/14/19	N MITCHELL	WORK ON MATERIALS FOR CLIENT.	3.3
08/15/19	M KREMER	REVISE SLIDE DECK OF	2.9
08/20/19	I BLUMBERG	EMAIL P. NILSEN RE:	0.2
08/21/19	J ZUJKOWSKI	PREPARE ISSUES LIST RE:	2.8
08/21/19	N MITCHELL	MEETING W/ AAFAF RE:	2.0
08/22/19	J ZUJKOWSKI	REVIEW (3.5); DISCUSS SAME W/S. UHLAND AND M. KREMER (1.0).	4.5

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/22/19	M KREMER	REVIEW AND REVISE  (.4); REVIEW AND REVISE  (.5); SEVERAL MEETINGS W/ J. RAPISARDI, F.  BATLLE, AND M. YASSIN RE:  (1.2); PREPARE TALKING POINTS RE: SAME (.8); REVISE PER  COMMENTS FROM J. RAPISARDI (.5); PREPARE DECK ON  (1.5); REVIEW AND PREPARE ISSUES LIST  RE: DRAFT  (.5); PREPARE  (.5); PREPARE  (.5); TELEPHONE CONFERENCE W/  ANKURA TEAM TO PREPARE DECK RE: SAME (.4).	9.5
08/22/19	S UHLAND	INITIAL	2.3
08/22/19	M DICONZA	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, M. KREMER, AND S. UHLAND RE: (.4); EMAILS W/ OMM TEAM RE: SAME (.3); REVIEW SAME (2.4).	3.1
08/23/19	A SAX-BOLDER	ANALYZE	0.8
08/23/19	J ZUJKOWSKI	REVIEW	5.7
08/23/19	N MITCHELL	REVIEW .	4.1
08/23/19	N MITCHELL	WORK ON .	1.8
08/23/19	J SPINA	CREATE	4.5
08/23/19	M KREMER	REVIEW AND REVISE ATTEND INTERNAL TELEPHONE CONFERENCE W/ J. RAPISARDI AND OMM TEAM RE: REVIEW AND REVISE DECK ON (1.0); REVIEW (.6).	4.3
08/23/19	SUHLAND	FURTHER REVIEW OUTLINE OF POA ISSUES (1.9); TELEPHONE CONFERENCE W/ M. YASSIN, ANKURA TEAM, AND OMM TEAM RE: (.5); COMMUNICATE W/ J. ZUJKOWSKI RE: (.6).	4.7
08/23/19	M DICONZA	TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE:  (.8); UPDATE TELEPHONE CONFERENCE W/ AAFAF  AND ADVISORS RE: SAME (.3); REVIEW AND ANALYZE  (3.6); REVIEW AND COMMENT ON  (1.1).	5.8
08/24/19	J ZUJKOWSKI	REVIEW POA AND PREPARE (4.0); TELEPHONE CONFERENCES W/ J. RAPISARDI RE: SAME (1.0); TELEPHONE CONFERENCES W/ M. DICONZA AND M. KREMER RE: SAME (1.7).	6.7
08/24/19	SUHLAND	FURTHER ANALYZE (1.4); DRAFT AND (1.8).	3.2

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/24/19	M KREMER	REVISE BASED ON COMMENTS FROM S. UHLAND (1.5); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.3); TELEPHONE CONFERENCE W/ OMM TEAM RE: (PARTIAL) (.7); FURTHER REVISE AND EMAILS W/ J. ZUJKOWSKI AND M. DICONZA (.8); TELEPHONE CONFERENCE W/ D. BARRETT RE: (.4); REVIEW AND REVISE DECK RE: SAME (.5).	4.2
08/24/19	M DICONZA	TELEPHONE CONFERENCE W/ ANKURA AND OMM TEAM RE: (1.1); REVIEW (4.3).	5.4
08/25/19	J ZUJKOWSKI	ATTEND OMM, AAFAF, AND ANKURA GROUP CALL (.7); ATTEND VARIOUS BREAK OUT CALLS (1.7); PREPARE MATERIALS REQUESTED BY M. YASSIN (5.0).	7.4
08/25/19	S UHLAND	INITIAL CALL W/ AAFAF, OMM, AND ANKURA RE: POA (.5); COORDINATING TELEPHONE CONFERENCE W/ J. RAPISARDI, M. DICONZA, AND J. ZUJKOWSKI RE: (.4); ATTEND TELEPHONE CONFERENCE W/ M. DICONZA, N. MITCHELL, AND C. SAAVEDRA RE: (.4).	1.3
08/25/19	S UHLAND	ATTEND TELEPHONE CONFERENCE W/ AAFAF, PMA, OMM RE:	0.6
08/25/19	M DICONZA	DRAFT AND REVISE (3.8); ANALYZE PLAN PROVISIONS RE: SAME (1.2); TELEPHONE CONFERENCES W/ AAFAF TEAM RE: SAME (1.4); TELEPHONE CONFERENCE W/ FOMB RE: SAME (.4).	6.8
08/25/19	N MITCHELL	DRAFT	1.4
08/25/19	M KREMER	TELEPHONE CONFERENCE W/ AAFAF AND OMM TEAM RE:  (.5); CALL RE:  J. ZUJKOWSKI AND AAFAF TEAM (1.0); RESEARCH  (1.5); EMAILS W/ J.  RAPISARDI AND J. ZUJKOWSKI RE: THE SAME (.5); REVISE  (1.4)	4.9
08/26/19	J ZUJKOWSKI	ATTEND TO PLAN SUMMARY MATERIALS REQUESTED BY M. YASSIN.	4.5
08/26/19	N MITCHELL	DRAFT AND REVISE SLIDES RE:	2.7
08/26/19	J SPINA	PREPARE (4.9); EMAILS W J. ZUJKOWSKI, J. RAPISARDI, M. DICONZA, AND N. MITCHELL RE: SAME (.9); EMAILS W/ N. MITCHELL RE: COMMENTS (.4); REVISE PURSUANT TO SAME (1.1).	7.3
08/26/19	S UHLAND	DRAFT DECK RE: (2.3); DRAFT AND REVISE DECK RE: (1.6).	3.9
08/26/19	M KREMER	MEETING W/ O. MARRERO AND AAFAF TEAM RE:  (.5); PREPARE  (2.2); CONFERENCE W/  J. ZUJKOWSKI RE: SAME (.3); SEVERAL MEETINGS W/ J.  RAPISARDI, F. BATLLE, AND M. YASSIN  (1.3) TELEPHONE CONFERENCE  W/ S. UHLAND RE:  (.5); REVISE  (.7); FOLLOW-UP MEETING W/ O. MARRERO RE:  SAME (.8); PREPARE  (1.2).	7.5
08/27/19	I BLUMBERG	EMAIL R. HOLM RE:	0.2

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<u>Date</u>	Name	Description	<u>Hours</u>
08/27/19	J ZUJKOWSKI	ATTEND TO	5.6
08/27/19	M KREMER	SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ M. YASSIN RE:  (.9); DRAFT AND REVISE SAME (1.7); DRAFT AND REVISE (3.2); CONFERENCE W/ J. ZUJKOWSKI AND M. DICONZA RE: SAME (.6); TELEPHONE CONFERENCE W/ S. UHLAND AND M. YASSIN RE: AND REVISE SAME (1.0); FURTHER REVISE PLAN PER J. ZUJKOWSKI COMMENTS (.7).	8.1
08/27/19	J SPINA	PROVIDE COMPARISON	4.9
08/27/19	S UHLAND	ATTEND ALL HANDS TELEPHONE CONFERENCE W/ J. RAPISARDI, M. KREMER, J. ZUJKOWSKI, N. MITCHELL, AND M. DICONZA RE:	0.8
08/27/19	S UHLAND	CONFERENCE W/ M. KREMER, F. BATLLE, AND M. YASSIN RE;	0.8
08/28/19	J ZUJKOWSKI	INTERNAL OMM MEETING RE: (3); PREPARE DETAILED POA MARK UP AND DISCUSS SAME W/ M. KREMER (6.3).	9.3
08/28/19	N MITCHELL	DRAFT	1.4
08/28/19	M KREMER	REVISE POA DECKS BASED ON COMMENTS FROM M. YASSIN (.6); TELEPHONE CONFERENCE W/ M. YASSIN AND AAFAF TEAM AND J. RAPISARDI AND OMM TEAM RE:  (2.0); CONFERENCE W/ J. ZUJKOWSKI AND I. BLUMBERG RE: (5.5); TELEPHONE CONFERENCE W/ S. UHLAND RE: (1.0).	9.1
08/28/19	S UHLAND	TELEPHONE CONFERENCE W/ M. YASSIN, OMM TEAM, AND	1.6
08/28/19	S UHLAND	DRAFT AND REVISE P	1.9
08/28/19	M DICONZA	TELEPHONE CONFERENCE W/ M. KREMER RE: (.1); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.1); TELEPHONE CONFERENCE W/ AAFAF AND ADVISOR TEAMS RE: (2.1); TELEPHONE CONFERENCE W/ OMM TEAM TO PREPARE FOR SAME (.5); ANALYZE (1.4).	4.2
08/29/19	J ZUJKOWSKI	ATTEND TO PLAN AND DISCLOSURE STATEMENT MARK UP (6.5); MEETING W/ S. UHLAND AND M. DICONZA RE: SAME (1.0).	7.5
08/29/19	N MITCHELL	REVISE	1.0
08/29/19	M KREMER	MEETING W/ OMM TEAM RE:  (2.5); TELEPHONE CONFERENCE W/ M.  YASSIN AND OMM TEAM RE:  (A); REVIEW  AND  (B)  (CONFERENCE W/ M. YASSIN RE: SAME AND REVISE PLAN  BASED ON M. YASSIN COMMENTS (A); EMAIL W/ FOMB RE:  SAME (A); EMAIL AND TELEPHONE CONFERENCE W/ M.  RODRIGUEZ RE:  (A);  TELEPHONE CONFERENCE W/ D. BARRETT RE:  (A).	7.1

10/31/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1046742
Matter: 0686892-00013 Page No. 21

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/29/19	S UHLAND	DRAFTING SESSION W/ OMM TEAM RE: FOMB POA W/ J. RAPISARDI, N. MITCHELL, J. ZUJKOWSKI, M. DICONZA, M. KREMER, AND I. BLUMBERG (2.0); TELEPHONE CONFERENCE W/ M. YASSIN AND ANKURA, OMM TEAM RE: NEXT STEPS (.8).	2.8
08/29/19	IBLUMBERG	MEETING W/ J. RAPISARDI (PARTIAL), S. UHLAND (PARTIAL), N. MITCHELL (PARTIAL), M. DICONZA, J. ZUJKOWSKI, AND M. KREMER RE:	4.8
08/29/19	IBLUMBERG	TELEPHONE CONFERENCE W/ M. DICONZA AND C. YAMIN RE:  (.2); REVISE PLAN RE: SAME (.5).	0.7
08/29/19	M DICONZA	ANALYZE  (4.3); EMAILS W/ AAFAF TEAM AND  ADVISORS RE: SAME (.3); TELEPHONE CONFERENCE W/  AAFAF RE:  (.2); UPDATE TELEPHONE  CONFERENCE W/ AAFAF TEAM AND ADVISORS (.4).	5.2
08/30/19	J ZUJKOWSKI	REVIEW .	4.5
08/30/19	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI, ANKURA, PMA, B. ROSEN, PJT, AND CITI RE:	0.8
08/30/19	M KREMER	REVIEW (1.2); EMAIL W/ S. UHLAND AND OMM TEAM RE: SAME (.3).	1.5
08/30/19	M DICONZA	TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE:  (.4); REVIEW REVISED  (.7).	1.1
08/31/19	J ZUJKOWSKI	ATTEND TELEPHONE CONFERENCE W/ OMM, ANKURA, AND AAFAF TEAMS (1.0); ATTEND (.4); PREPARE (2.0); TELEPHONE CONFERENCES W/ J. RAPISARDI (.6); REVISE (1.0).	8.4
08/31/19	N MITCHELL	OMM CATCH UP CALL WITH AAFAF	0.5
08/31/19	N MITCHELL	REVIEW .	3.9
08/31/19	S UHLAND	TELEPHONE CONFERENCE W/ M. YASSIN, ANKURA, AND OMM POA TEAM RE: (1.1); FOLLOW-UP TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, J. ZUJKOWSKI, AND M. DICONZA (.4); CONFERENCE W/ M. YASSIN, E. ARIAS, AND J. RAPISARDI RE: (.6); REVIEW (.7).	2.8
08/31/19	I BLUMBERG	PREPARE SUMMARY CHART	4.6
08/31/19	M KREMER	REVIEW AND REVISE AND EMAIL W/ J. ZUJKOWSKI RE: SAME.	1.3
08/31/19	M DICONZA	TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: S (.3); TELEPHONE CONFERENCE W/ AAFAF, ANKURA AND OMM TEAM RE: SAME (1.1); FOLLOW UP OMM TEAM CALL (.6); REVIEW AND REVISE (3.1); ANALYZE ISSUES RE: SAME (1.2); EMAILS W/ AAFAF, ANKURA AND OMM TEAM RE: SAME (.4).	6.7
Total	015 PLAN OF ADJUSTMENT		282.3

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1046742
Matter: 0686892-00013 Page No. 22

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
016 RELIEF I	FROM STAY AND ADEQUATE PR	ROTECTION	
08/07/19	D PEREZ	REVIEW ELEVENTH OMNIBUS STAY MOTION AND EXHIBITS.	0.3
08/09/19	D PEREZ	REVIEW PEREZ SOTO ORDER (.1); EMAILS W/ S. MA AND C. RIVERO RE: SAME (.2); REVIEW UPDATED EXHIBIT FOR ELEVENTH OMNIBUS STAY MOTION (.2); EMAILS W/ S. MA AND C. RIVERO RE: SAME (.1).	0.6
08/12/19	D PEREZ	REVIEW EMAILS RE: RECONSIDERATION OF STAY DENIAL.	0.2
08/14/19	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: PEREZ SOTO STAY STATUS (.2); REVIEW INFORMATIVE MOTION RE: SAME (.2).	0.4
08/20/19	D PEREZ	REVIEW NEW STAY MOTION AND BACKGROUND MATERIALS.	0.3
08/23/19	D PEREZ	REVIEW NEW STAY NOTICE (.2); EMAILS W/ C. RIVERO AND D. PENAGARICANO RE: DOE MANDAMUS COMPLAINT (.2).	0.4
08/27/19	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
08/28/19	D PEREZ	FOLLOW-UP COMMUNICATION W/ L. MARINI AND C. RIVERO RE: OUTSTANDING STAY NOTICES AND ISSUES.	0.3
08/29/19	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: OUTSTANDING STAY NOTICES (.2); REVIEW NEW STAY NOTICE (.2); EMAILS W/ S. MA AND C. RIVERO RE: AMP APPEAL (.2).	0.6
Total	016 RELIEF FROM STAY AND	ADEQUATE PROTECTION	3.3
017 REPORT	ING		
08/07/19	S UHLAND	REVIEW AND REVISE COMPONENT UNIT REPORT (1.7); COMMUNICATION W/ J. ROTH RE: SAME (.2).	1.9
08/07/19	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
08/13/19	S UHLAND	REVIEW WEEKLY TSA REPORT.	0.6
08/13/19	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
08/15/19	A PAVEL	COMMENT ON REPORTS TO FOMB IN ADVANCE OF PUBLICATION.	0.7
08/22/19	S UHLAND	REVIEW AND REVISE TSA REPORT.	0.8
08/28/19	A PAVEL	CONFERENCE W/ J. ROTH AND RJ PROSSNER (CONWAY) RE: MONTHLY CU REPORTING.	0.1
08/31/19	A PAVEL	REVIEW DRAFT COMPONENT UNIT LIQUIDITY REPORT.	0.4
Total	017 REPORTING		4.9
019 VENDOR	R AND OTHER CREDITOR ISSUE	s	
08/01/19	D PEREZ	EMAILS W/ C. RIVERO AND L. STAFFORD RE: COPI 2004 REQUESTS.	0.2
08/02/19	D PEREZ	EMAILS W/ C. RIVERO AND L. STAFFORD RE: COPI 2004 REQUESTS (.2); REVIEW EXTENSION MOTION RE: SAME (.1).	0.3
08/13/19	D PEREZ	EMAILS W/ L. STAFFORD AND C. RIVERO RE: STATUS OF COPI RULE 2004 REQUESTS.	0.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 10/31/19
Matter Name: COMMONWEALTH TITLE III Invoice: 1046742

Matter Name: COMMONWEALTH TITLE III Invoice: 1046742
Matter: 0686892-00013 Page No. 23

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/16/19	D PEREZ	REVIEW COPI EXTENSION MOTION (.1); EMAILS W/ C. RIVERO AND L. WOLF RE: SAME (.1).	0.2
08/29/19	D PEREZ	EMAILS W/ L. STAFFORD AND C. RIVERO RE: COPI 2004 REQUESTS.	0.2
08/30/19	D PEREZ	EMAILS W/ C. RIVERO AND L. STAFFORD RE: COPI 2004 REQUESTS (.2); REVIEW EXTENSION MOTION RE: SAME (.1).	0.3
Total	019 VENDOR AND OTHER CR	EDITOR ISSUES	1.4
020 MEDIATI	ON		
08/01/19	N MITCHELL	TELEPHONE CONFERENCE W/ PROSKAUER RE:	2.1
08/01/19	P FRIEDMAN	PREPARE FOR MEETING W/ PROSKAUER RE: SCHEDULING OF LITIGATION ISSUES (.6); MEET W/ PROSKAUER RE: MEDIATION ISSUES (1.2).	1.8
08/16/19	M KREMER	REVISE (.7); DRAFT AND REVISE ISSUES LIST TO J. RAPISARDI RE: SAME (.5).	1.2
08/16/19	P FRIEDMAN	PREPARE FOR MEDIATION TELEPHONE CONFERENCE W/ MEDIATION TEAM.	0.8
08/18/19	M KREMER	REVIEW AND PREPARE FOR MEDIATION SESSION.	0.6
08/19/19	M DICONZA	MEETING W/ OMM TEAM RE: PREPARATION FOR MEDIATION SESSION (1.8); TELEPHONE CONFERENCE W/ JUDGE HOUSER RE: SAME (1.0).	2.8
08/19/19	N MITCHELL	PREPARE FOR AND PARTICIPATE IN MEDIATION CALL.	2.3
08/19/19	M KREMER	MEETING W/ S. UHLAND, N. MITCHELL, J. RAPISARDI, M. DICONZA, J. ZUJKOWSKI, AND P. FRIEDMAN TO PREPARE FOR MEDIATION (1.0); ATTEND MEDIATION SESSION (1.0); REVISE (.5); DRAFT AND REVISE SUMMARY OF SAME AND NEXT STEPS (1.8); REVISE PER J. RAPISARDI COMMENTS (.5).	4.8
08/19/19	S UHLAND	REVIEW MATERIALS FOR MEDIATION CALL (.7); PREPARE FOR TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, AND P. FRIEDMAN RE: MEDIATION (.9).	1.6
08/19/19	P FRIEDMAN	PREPARE FOR MEDIATION SESSION W/ J. RAPISARDI, N. MITCHELL, AND M. KREMER (1.3); MEDIATION SESSION W/ JUDGE HOUSER (.9).	2.2
08/20/19	M KREMER	REVIEW AND REVISE SUMMARY OF INITIAL MEDIATION SESSION BASED ON COMMENTS FROM N. MITCHELL, S. UHLAND, AND M. DICONZA (.5); FINALIZE AND CONFERENCE W/ J. RAPISARDI RE: SAME (.4).	0.9
08/20/19	M DICONZA	REVIEW AND COMMENT ON REVISED SUMMARY FOR CLIENT.	0.2
08/21/19	M KREMER	REVIEW MEDIATION MEMORANDUM AND EMAIL W/ OMM TEAM RE: SAME.	0.3
08/22/19	M KREMER	REVIEW JOINT MOTION TO COMPEL MEDIATION (.3); EMAIL W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.2).	0.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 10/31/19 Matter Name: COMMONWEALTH TITLE III Invoice: 1046742 Matter: 0686892-00013 Page No. 24

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/22/19	M KREMER	REVIEW MEDIATION MEMORANDUM AND CONFERENCE W/M. YASSIN RE: SAME.	0.2
08/26/19	E MCKEEN	REVIEW AND COMMENT ON STATEMENT OF ISSUES RECEIVED FROM MEDIATOR.	0.6
08/28/19	S UHLAND	ANALYZE MEDIATION AGREEMENT (.9); CONFERENCE W/ P. FRIEDMAN RE: SAME (.5).	1.4
08/28/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ S. UHLAND RE: LITIGATION	0.5
Total	020 MEDIATION		24.8
Total Hours			609.8
Total Fees			434,122.70

#### **Disbursements**

**Total Disbursements** 

Copying	\$903.80
Data Hosting Fee	10,058.25
Delivery Services / Messengers	236.00
Expense Report Other (Incl. Out of Town Travel)	4,651.79
Online Research	2,941.15
Other Professionals	2,570.37
RELATIVITY	1,000.00

**Total Current Invoice** \$456,484.06

\$22,361.36

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Invoice: 1046742

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

**Date** Cost Description Qty Amount **Type** 07/30/19 E101 Lasertrak Color Printing - Blumberg, Irene Pages: 190 190.00 \$19.00 07/30/19 E101 19.50 Lasertrak Color Printing - Blumberg, Irene Pages: 195 195.00 07/30/19 E101 Copying (Copitrak - Internal) - Blumberg, Irene Pages: 41 41.00 4.10 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 14 14.00 1.40 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 13 13.00 1.30 07/31/19 F101 Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 114 114.00 11.40 07/31/19 E101 Lasertrak Printing - Sax-Bolder, Amalia Pages: 4 4.00 0.40 07/31/19 F101 Lasertrak Printing - Indelicato, Samantha Pages: 29 29.00 2.90 07/31/19 E101 6.00 Lasertrak Printing - Indelicato, Samantha Pages: 60 60.00 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 7 7.00 0.70 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 17 17.00 1.70 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 15 15.00 1.50 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 21 21.00 2.10 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 27 27.00 2.70 07/31/19 F101 Lasertrak Printing - Indelicato, Samantha Pages: 12 12.00 1 20 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 6 6.00 0.60 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 5 5.00 0.50 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 5 5.00 0.50 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 5 5.00 0.50 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 5 5.00 0.50 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 14 14.00 1.40 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 5 5.00 0.50 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 10 10.00 1.00 07/31/19 1.70 E101 Lasertrak Printing - Indelicato, Samantha Pages: 17 17.00 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 8 8.00 0.80 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 22 22.00 2.20 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 7 7.00 0.70 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 9 9.00 0.90 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 12 12.00 1.20 07/31/19 F101 Lasertrak Printing - Sax-Bolder, Amalia Pages: 3 3.00 0.30 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 19 19.00 1.90 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 7 7.00 0.70 07/31/19 E101 Lasertrak Printing - Indelicato, Samantha Pages: 39 39.00 3.90 07/31/19 F101 Lasertrak Printing - Sushon, William Pages: 54 54.00 5.40

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Matter Name	ent: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY tter Name: COMMONWEALTH TITLE III tter: 0686892-00013			10/31/19 Invoice: 1046742 Page No. 26
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 264	264.00	26.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 7	7.00	0.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 21	21.00	2.10
07/31/19	E101	Lasertrak Printing - Sushon, William Pages: 38	38.00	3.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 18	18.00	1.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 140	140.00	14.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 16	16.00	1.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 18	18.00	1.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 21	21.00	2.10
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 36	36.00	3.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 4	4.00	0.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 4	4.00	0.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 12	12.00	1.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 54	54.00	5.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 69	69.00	6.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 12	12.00	1.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 9	9.00	0.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 1	1.00	0.10
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 4	4.00	0.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 14	14.00	1.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 12	12.00	1.20
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 228	228.00	22.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 15	15.00	1.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 27
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 17	17.00	1.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 9	9.00	0.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 33	33.00	3.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
07/31/19	E101	Lasertrak Color Printing - Indelicato, Samantha Pages: 1	1.00	0.10
07/31/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 35	35.00	3.50
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 324	324.00	32.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 18	18.00	1.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 9	9.00	0.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 7	7.00	0.70
07/31/19	E101	Lasertrak Printing - Sushon, William Pages: 44	44.00	4.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 30	30.00	3.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 15	15.00	1.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 9	9.00	0.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 27	27.00	2.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 7	7.00	0.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 22	22.00	2.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 13	13.00	1.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 13	13.00	1.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 28
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 38	38.00	3.80
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 44	44.00	4.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 12	12.00	1.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 9	9.00	0.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 30	30.00	3.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 17	17.00	1.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 15	15.00	1.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 27	27.00	2.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 15	15.00	1.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 54	54.00	5.40
07/31/19	E101	Lasertrak Color Printing - Indelicato, Samantha Pages: 3	3.00	0.30
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 54	54.00	5.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 26	26.00	2.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 7	7.00	0.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 15	15.00	1.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 7	7.00	0.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 36	36.00	3.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 18	18.00	1.80
07/31/19	E101	Lasertrak Color Printing - Indelicato, Samantha Pages: 2	2.00	0.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 30	30.00	3.00

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Matter Name	ient: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY atter Name: COMMONWEALTH TITLE III atter: 0686892-00013			10/31/19 Invoice: 1046742 Page No. 29
07/31/19	E101	Lasertrak Color Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 15	15.00	1.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 14	14.00	1.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 51	51.00	5.10
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 28	28.00	2.80
07/31/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 3	3.00	0.30
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 3	3.00	0.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 4	4.00	0.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 12	12.00	1.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 18	18.00	1.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 7	7.00	0.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 17	17.00	1.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 18	18.00	1.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 168	168.00	16.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 13	13.00	1.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 18	18.00	1.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 7	7.00	0.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 57	57.00	5.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50
07/31/19	E101	Lasertrak Printing - Sushon, William Pages: 28	28.00	2.80
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 15	15.00	1.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 15	15.00	1.50
07/31/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 35	35.00	3.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 17	17.00	1.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 4	4.00	0.40

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Matter Name	lient: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY latter Name: COMMONWEALTH TITLE III latter: 0686892-00013			10/31/19 Invoice: 1046742 Page No. 30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 9	9.00	0.90
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 38	38.00	3.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 13	13.00	1.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 18	18.00	1.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 13	13.00	1.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 12	12.00	1.20
07/31/19	E101	Lasertrak Color Printing - Indelicato, Samantha Pages: 1	1.00	0.10
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 9	9.00	0.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 12	12.00	1.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 28	28.00	2.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 13	13.00	1.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 17	17.00	1.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 17	17.00	1.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 15	15.00	1.50
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 22	22.00	2.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 24	24.00	2.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 9	9.00	0.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 56	56.00	5.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 27	27.00	2.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 39	39.00	3.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 51	51.00	5.10
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 17	17.00	1.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 9	9.00	0.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 33	33.00	3.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50

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Matter Name	ient: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY atter Name: COMMONWEALTH TITLE III atter: 0686892-00013			10/31/19 Invoice: 1046742 Page No. 31
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
07/31/19	E101	Lasertrak Color Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 29	29.00	2.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 17	17.00	1.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 12	12.00	1.20
07/31/19	E101	Lasertrak Color Printing - Indelicato, Samantha Pages: 6	6.00	0.60
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 4	4.00	0.40
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 43	43.00	4.30
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50
07/31/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 108	108.00	10.80
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 12	12.00	1.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 27	27.00	2.70
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 15	15.00	1.50
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
07/31/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 12	12.00	1.20
07/31/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 18	18.00	1.80
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 211	211.00	21.10
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 77	77.00	7.70
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 5	5.00	0.50
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 5	5.00	0.50
08/01/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 9	9.00	0.90
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 32
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 90	90.00	9.00
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/01/19	E101	Lasertrak Color Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Color Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 9	9.00	0.90
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/01/19	E101	Lasertrak Color Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 70	70.00	7.00
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 9	9.00	0.90
08/01/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 49	49.00	4.90
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Color Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
08/01/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 117	117.00	11.70
08/01/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 441	441.00	44.10
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/01/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 13	13.00	1.30
08/01/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 4	4.00	0.40
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 10	10.00	1.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 33
08/01/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
08/05/19	E101	Lasertrak Printing - DiConza, Maria Pages: 37	37.00	3.70
08/05/19	E101	Lasertrak Printing - Sushon, William Pages: 156	156.00	15.60
08/06/19	E101	Lasertrak Printing - Sushon, William Pages: 54	54.00	5.40
08/06/19	E101	Lasertrak Printing - Sushon, William Pages: 26	26.00	2.60
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/07/19	E101	Lasertrak Color Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 16	16.00	1.60
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 5	5.00	0.50
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 10	10.00	1.00
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 5	5.00	0.50
08/07/19	E101	Lasertrak Printing - Sushon, William Pages: 155	155.00	15.50
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/07/19	E101	Lasertrak Color Printing - Kates, Leah Pages: 1	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 34
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 211	211.00	21.10
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 70	70.00	7.00
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 77	77.00	7.70
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/07/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
08/22/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 35	35.00	3.50
08/22/19	E101	Lasertrak Printing - Covucci, Amber Pages: 35	35.00	3.50
08/22/19	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 35	35.00	3.50
08/22/19	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 35	35.00	3.50
08/23/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 24	24.00	2.40
08/27/19	E101	Lasertrak Printing - DiConza, Maria Pages: 23	23.00	2.30
08/27/19	E101	Lasertrak Printing - Holm, Richard Pages: 41	41.00	4.10
08/29/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 810	810.00	81.00
08/29/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 170	170.00	17.00
08/29/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 10	10.00	1.00
08/29/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 34	34.00	3.40
08/29/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 162	162.00	16.20
08/29/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 162	162.00	16.20
08/29/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 34	34.00	3.40
Total for E1	l01 - Lasertr	ak Printing		\$903.80
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	\$0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; DOCKET REPORT; 18-02194-ESL13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	3.00	0.30

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 35
		HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; DOCKET REPORT; 18-01671-BKT13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; DOCKET REPORT (FULL); 18-1787	17.00	1.70
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1746	1.00	0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117435990	30.00	3.00
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-787	1.00	0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1787	1.00	0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117437052	30.00	3.00
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1746	1.00	0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 36
		COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2154		
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-3566	1.00	0.10
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE562-4; 17-03566-LTS9 DOCUMENT 562-4	3.00	0.30
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE562-1; 17-03566-LTS9 DOCUMENT 562-1	4.00	0.40
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE562-3; 17-03566-LTS9 DOCUMENT 562-3	11.00	1.10
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE546-0; 17-03567-LTS9 DOCUMENT 546-0	5.00	0.50
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE562-0; 17-03566-LTS9 DOCUMENT 562-0	14.00	1.40
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117455023	3.00	0.30
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	17.00	1.70

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 37
		COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE1354-0; 17-04780-LTS9		
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE1354-1; 17-04780-LTS9	4.00	0.40
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; IMAGE562-2; 17-03566-LTS9 DOCUMENT 562-2	11.00	1.10
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117422928	30.00	3.00
07/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; DOCKET REPORT (FULL); 19-1202	5.00	0.50
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 38
		COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; NAME: RICARDO ROSSELLO NEVARES (PTY)		
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; DOCKET REPORT (FULL); 18-1671	30.00	3.00
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; DOCKET REPORT (FULL); 18-2154	6.00	0.60
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE QUERY; 18-8021	2.00	0.20
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-0065	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE QUERY; 18-2154	2.00	0.20
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117435990	30.00	3.00
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; DOCKET REPORT (FULL); 19-1202	5.00	0.50
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 39
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; DOCKET REPORT (FULL); 19-1202	5.00	0.50
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
07/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 19-00391-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
07/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
07/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE QUERY; 18-8021	2.00	0.20
07/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
07/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
07/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
07/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
07/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA;	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 40
		CASE SUMMARY; 18-2154		
07/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE5-0; 19-00393-LTS DOCUMENT 5-0	2.00	0.20
07/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE104-0; 18-00149-LTS DOCUMENT 104-0	6.00	0.60
07/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; BRIEFS REPORT; CASE: 18-2154 BRIEFS: 06/26/2019 00:00:00 - 07/10/2019 23:59:59	1.00	0.10
07/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; BRIEFS REPORT; CASE: 18-2154 BRIEFS: 06/26/2018 00:00:00 - 07/10/2019 23:59:59	1.00	0.10
07/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117409422	30.00	3.00
07/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; CASE QUERY; 18-2154	2.00	0.20
07/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1841	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117462319	30.00	3.00
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117462322	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-8021	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1868	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117439926	8.00	0.80
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE	1.00	0.10

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Matter Name	lient: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY atter Name: COMMONWEALTH TITLE III atter: 0686892-00013					
		SELECTION TABLE; CASE: 19-1189				
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117462319	30.00	3.00		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-8021	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1987	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1208	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-3804	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1836	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1868	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117462322	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1787	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117462051	30.00	3.00		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2154	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1189	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1837	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1836	1.00	0.10		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10		

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 42
		COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2165		
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1855	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1521	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1858	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1987	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2166	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117462196	2.00	0.20
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1475	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 43
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117463367	3.00	0.30
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117458643	3.00	0.30
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE QUERY; 19-1202	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-1830	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1189, DOCUMENT: 00117461811	2.00	0.20
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117462051	30.00	3.00
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117462716	3.00	0.30
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1858	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2079	1.00	0.10

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 44
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117440649	3.00	0.30
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-1832	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117462319	30.00	3.00
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2167	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-560	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1521	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 45
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117444809	18.00	1.80
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117462051	30.00	3.00
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1855	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2167	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1475	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
07/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117462319	30.00	3.00
07/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE29-0; 19-00393-LTS DOCUMENT 29-0	10.00	1.00
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; DCDC; DOCKET REPORT; 1:17-CV-00809-RBW	2.00	0.20
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE1-2; 3:16-CV-01037-FAB DOCUMENT 1-2	8.00	0.80
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; DOCKET REPORT; 3:17-CV-01568-FAB STARTING WITH	2.00	0.20

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 46
		DOCUMENT: 1		
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE1-3; 3:16-CV-01037-FAB DOCUMENT 1-3	10.00	1.00
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE1-4; 3:16-CV-01037-FAB DOCUMENT 1-4	1.00	0.10
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; DCDC; IMAGE1-0; 1:17-CV-00809-RBW DOCUMENT 1-0	15.00	1.50
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE1-5; 3:16-CV-01037-FAB DOCUMENT 1-5	1.00	0.10
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE1-0; 3:17-CV-01568-FAB DOCUMENT 1-0	30.00	3.00
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE1-6; 3:16-CV-01037-FAB DOCUMENT 1-6	18.00	1.80
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; DOCKET REPORT; 3:17-CV-01568-FAB	2.00	0.20
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE1-1; 3:16-CV-01037-FAB DOCUMENT 1-1	8.00	0.80
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; DOCKET REPORT; 3:16-CV-01037-FAB STARTING WITH DOCUMENT: 1 ENDING WITH DOCUMENT: 2	7.00	0.70
07/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE1-0; 3:16-CV-01037-FAB DOCUMENT 1-0	30.00	3.00
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1521	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1858	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1777	1.00	0.10

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Matter Name	RTO RICO F e: COMMON 6892-00013		10/31/19 Invoice: 1046742 Page No. 47	
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1987	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-1830	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE QUERY; 18-1858	4.00	0.40
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1868	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-560	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1475	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1987	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1475	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 48
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1837	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1836	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-1832	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1855	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2166	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 49
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1858	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1841	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1868	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1787	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1855	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1208	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1521	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-2228	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 50
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
07/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Leah Kates; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
07/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRBK; IMAGE7561-0; 17-03283-LTS9 DOCUMENT 7561-0	8.00	0.80
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19- 1699; PAGE: 1	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117442336	10.00	1.00
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 51
		COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19- 1202; PAGE: 1		
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117442867	3.00	0.30
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE30-0; 18-00065-LTS DOCUMENT 30-0	8.00	0.80
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117468891	2.00	0.20
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE8287-0; 17-03283-LTS9 DOCUMENT 8287-0	17.00	1.70
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA;	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 52
		CASE SUMMARY; 19-1208		
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117468891	2.00	0.20
07/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1855; CASE YEAR 2018; CASE NUMBER 18-1855; PAGE: 1	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117469693	2.00	0.20
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1855	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19- 1700; PAGE: 1	1.00	0.10

Due upon receipt. Please remit to:

	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III	Invoice: 10	10/31/19 Invoice: 1046742 Page No. 53
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1777; CASE YEAR 2018; CASE NUMBER 18-1777; PAGE: 1	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2079; CASE YEAR 2017; CASE NUMBER 17-2079; PAGE: 1	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2019; CASE NUMBER 19-2228; PAGE: 1	1.00	0.10
07/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE103-0; 18-00028-LTS DOCUMENT 103-0	2.00	0.2

Due upon receipt. Please remit to:

	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 54
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 55
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1699, DOCUMENT: 00117470019	30.00	3.00
07/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

	e: COMMOI	FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 56
		COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1		
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117470852	10.00	1.00
07/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/05/19	E106	Online Research - Westlaw; William Sushon	1.00	96.53
08/09/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53
08/11/19	E106	Online Research - Westlaw; Richard Holm	1.00	96.53
08/14/19	E106	Online Research - Westlaw; Richard Holm	1.00	193.06
08/15/19	E106	Online Research - Westlaw; Richard Holm	1.00	96.53
08/16/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	205.40
08/16/19	E106	Online Research - Westlaw; Richard Holm	1.00	826.91
08/16/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	2.60
08/16/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	308.75
08/16/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	1.30
08/17/19	E106	Online Research - Westlaw; Richard Holm	1.00	800.58
08/26/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53
Total for E1	06 - Online	Research (Miscellaneous)		\$2,941.15
07/25/19	E107	Delivery Services / Messengers - Tracking # 788696016000 FDX 663241053 Ian Heath Gershengorn Jenner & Black	1.00	\$11.99
07/25/19	E107	Delivery Services / Messengers - Tracking # 788696353631 FDX 663241053 Theodore B Olson Gibson Dunn & Cruther	1.00	11.99
07/25/19	E107	Delivery Services / Messengers - Tracking # 2978821 Washington Express 180657 Supreme Court, United States	1.00	117.13
07/25/19	E107	Delivery Services / Messengers - Tracking # 788695972420 FDX 663241053 Donald B Verrilli, Jr Munger, Toller & Olson LLP	1.00	11.99

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 57
07/25/19	E107	Delivery Services / Messengers - Tracking # 788696058679 FDX 663241053 Neal David Mollen Paul Hastings LLP	1.00	11.99
07/25/19	E107	Delivery Services / Messengers - Tracking # 788696166706 FDX 663241053 Noel J Francisco U S Department of Justice	1.00	11.99
07/25/19	E107	Delivery Services / Messengers - Tracking # 788696320217 FDX 663241053 Kathleen Marie Sullivan Quinn Emanuel Urquhart	1.00	20.02
07/29/19	E107	Delivery Services / Messengers - Tracking # 788754676589 FDX 184747115 CARLOS SAAVEDRA N A	1.00	38.90
Total for E1	07 - Deliver	y Services / Messengers		\$236.00
07/24/19	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - ELIZABETH L. MCKEEN, 07/23/2019- 07/24/2019 LODGING. HOTEL DURING OUT OF TOWN TRAVEL TO ATTEND COURT HEARING ON MOTION TO STAY PBA ADVERSARY PROCEEDING. FEE CAP \$200/NIGHT FOR ONE NIGHT	1.00	\$200.00
07/25/19	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - SUZZANNE UHLAND, 07/23/2019- 07/25/2019 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PUERTO RICO TO ATTEND OMNIBUS HEARING. 2 NIGHTS AT \$200/NIGHT PER FEE CAP	1.00	400.00
07/28/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/24/2019 - 07/24/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: BOSTON - WASHINGTON;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$534.30;AGENCY/INV: LTS - 130510;	1.00	246.33
08/04/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/31/2019 - 07/31/2019; TRAVELER: JOSEPH VINCENT ZUJKOWSKI; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$875.70;AGENCY/INV: LTS - 130866;	1.00	552.70
08/04/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/30/2019 - 07/30/2019; TRAVELER: JOSEPH VINCENT ZUJKOWSKI; ROUTE: NEW YORK - SAN JUAN;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1131.70;AGENCY/INV: LTS - 130833;	1.00	323.70
08/04/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/31/2019 - 07/31/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$386.00 EXCHANGE INV # 130029;AGENCY/INV: LTS - 130852;	1.00	338.44
08/04/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/31/2019 - 07/31/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$875.70;AGENCY/INV: LTS - 130865;	1.00	452.70
08/04/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE);	1.00	507.31

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	e: COMMON	SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		10/31/19 Invoice: 1046742 Page No. 58
		TRAVEL DATES: 07/31/2019 - 07/31/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; ADDT'L FEE REUSED MCO-SEE ORIG INV 130027; AGENCY/INV: LTS - 130800;		
08/04/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 08/02/2019 - 08/02/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$507.31.;AGENCY/INV: LTS - 130862;	1.00	544.31
08/04/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/30/2019 - 07/30/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1131.70;AGENCY/INV: LTS - 130832;	1.00	323.70
08/18/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 08/15/2019 - 08/15/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TICKETED NON-REFUNDABLE. COMPARISON REFUNDABLE FARE \$581.30. EXCHANGE INV #130800;AGENCY/INV: LTS - 131539;	1.00	237.00
08/18/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 08/16/2019 - 08/16/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEW YORK - WILMINGTON;; TICKETED NON-REFUNDABLE. COMPARISON REFUNDABLE FARE \$743.30.;AGENCY/INV: LTS - 131541;	1.00	525.60
Total for E1	10 - Out-of-T	own (Direct Bill Firm - Airfare)		\$4,651.79
07/29/19	E123	BYRON S. ADAMS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - BYRON S. ADAMS - 34927 P FRIEDMAN - REPRODUCTION OF BRIEF FOR PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY (75 COPIES), U.S. SUPREME COURT, 07/29/19	1.00	\$2,570.37
Total for E1	23 - Other Pr	rofessional Services (Accounts Payable)		\$2,570.37
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: HGonzalez@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	\$100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: jsiegert@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: FFofana@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: WRyu@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: Jbrown@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00

Due upon receipt. Please remit to:

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Matter Nam	RTO RICO FIS e: COMMONW 6892-00013		10/31/19 Invoice: 1046742 Page No. 59	
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: MCasillas@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: JTrejo@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: JNdukwe@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: SKoopersmith@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
08/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding August 2019; User: MBlanco@spg-legal.com For Period 08/01/2019 to 08/31/2019	1.00	100.00
Total for E1	40R - RELATI	VITY		\$1,000.00
08/31/19	E160DHF	Data Hosting Fee - Total_GB = 838.1874118 For Period 08/01/2019 to 08/31/2019	1.00	\$10,058.25
Total for E160DHF - Data Hosting Fee				\$10,058.25

10/31/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1046742 Matter: 0686892-00013 Page No. 60

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JOSEPH ZUJKOWSKI	828.00	84.8	70,214.40
PETER FRIEDMAN	933.00	10.9	10,169.70
NANCY MITCHELL	1,114.25	34.1	37,995.97
ELIZABETH L. MCKEEN	862.75	9.8	8,454.96
WILLIAM SUSHON	932.00	19.9	18,546.80
SUZZANNE UHLAND	1,137.75	45.3	51,540.13
MARIA J. DICONZA	910.25	48.3	43,965.10
DIANA M. PEREZ	785.25	9.4	7,381.42
RICHARD HOLM	737.00	7.9	5,822.30
MATTHEW P. KREMER	758.75	92.0	69,805.10
ASHLEY PAVEL	746.50	8.4	6,270.60
JACOB T. BEISWENGER	714.50	6.5	4,644.25
IRENE BLUMBERG	523.50	55.6	29,106.60
AMALIA Y. SAX-BOLDER	696.50	11.1	7,731.15
BRANDON D. HARPER	696.50	5.3	3,691.45
JOSEPH L. ROTH	555.00	32.4	17,982.00
JOSEPH A. SPINA	696.50	23.7	16,507.05
LORENA ORTEGA	346.75	0.7	242.73
Total for Attorneys		506.1	410,071.71
Paralegal/Litigation Support			
JOHN PAOLO DALOG	216.75	58.9	12,766.74
ANDREW NADLER	336.50	19.0	6,393.50
VICTOR M. NAVARRO	216.75	3.0	650.26
LIZ GARNETTE	216.75	4.3	932.04
PHILIP WONG	225.50	8.8	1,984.40
BRIAN M. ARKIN	136.50	9.7	1,324.05
Total for Paralegal/Litigation Support		103.7	24,050.99
Total		609.8	434,122.70

10/31/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1046742 Matter: 0686892-00013 Page No. 61

# **Task Summary**

ruon Guilliary				
<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
MATTHEW P. KREMER	Counsel	758.75	0.7	531.13
AMALIA Y. SAX-	Associate	696.50	1.3	905.45
BOLDER Total for 001 ASSET A	NALYSIS AND RECOVERY		2.0	1,436.58
NANCY MITCHELL Total for 004 BUSINES	Partner S OPERATIONS	1,114.25	0.5 <b>0.5</b>	557.13 <b>557.13</b>
MATTHEW P. KREMER	Counsel	758.75	20.9	15,857.90
DIANA M. PEREZ	Counsel	785.25	0.6	471.16
IRENE BLUMBERG	Associate	523.50	25.8	13,506.30
ANDREW NADLER	Paralegal	336.50	18.7	6,292.55
LIZ GARNETTE	Litigation Tech	216.75	4.3	932.04
VICTOR M. NAVARRO	Litigation Tech	216.75	3.0	650.26
PHILIP WONG	Lit Supp Spec	225.50	8.8	1,984.40
BRIAN M. ARKIN Total for 005 CASE AD	Project Assistant MINISTRATION	136.50	9.7 <b>91.8</b>	1,324.05 <b>41,018.66</b>
SUZZANNE UHLAND	Partner	1,137.75	3.0	3,413.26
MATTHEW P. KREMER	Counsel	758.75	1.5	1,138.13
DIANA M. PEREZ Total for 006 CLAIMS A	Counsel ADMINISTRATION AND OBJECTIONS	785.25	2.1 <b>6.6</b>	1,649.04 <b>6,200.43</b>
JACOB T. BEISWENGER	Counsel	714.50	5.2	3,715.40
IRENE BLUMBERG Total for 007 CORPOR	Associate ATE GOVERNANCE AND BOARD MATTERS	523.50	7.6 <b>12.8</b>	3,978.60 <b>7,694.00</b>
JOSEPH ZUJKOWSKI Total for 008 EMPLOYE	Partner EE BENEFITS AND PENSIONS	828.00	7.4 <b>7.4</b>	6,127.20 <b>6,127.20</b>
JOSEPH A. SPINA Total for 009 FEE APPI	Associate LICATIONS	696.50	7.0 <b>7.0</b>	4,875.50 <b>4,875.50</b>
SUZZANNE UHLAND	Partner	1,137.75	0.4	455.10
ELIZABETH L. MCKEEN	Partner	862.75	9.2	7,937.31
MARIA J. DICONZA	Partner	910.25	7.0	6,371.76
WILLIAM SUSHON	Partner	932.00	19.9	18,546.80
PETER FRIEDMAN	Partner	933.00	5.6	5,224.80
JACOB T. BEISWENGER	Counsel	714.50	1.3	928.85
RICHARD HOLM	Counsel	737.00	7.9	5,822.30
ASHLEY PAVEL	Counsel	746.50	6.8	5,076.20
DIANA M. PEREZ	Counsel	785.25	0.3	235.58

ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III			10/31/19 :: 1046742 ge No. 62
Associate	555.00	32.4	17,982.00
Associate	696.50	6.4	4,457.60
Associate	696.50	5.3	3,691.45
Staff Attorney	346.75	0.7	242.73
Paralegal	216.75	58.9	12,766.74
Paralegal N	336.50	0.3 <b>162.4</b>	100.95 <b>89,840.17</b>
Associate	696.50	2.6	1,810.90
S AND COMMUNICATIONS WITH CREDITORS		2.6	1,810.90
Partner	1,114.25	29.2	32,536.13
Partner	1,137.75	35.6	40,503.94
Partner	828.00	77.4	64,087.20
Partner	910.25	38.3	34,862.59
Counsel	758.75	60.4	45,828.5
Counsel	785.25	1.7	1,334.9
Associate	523.50	22.2	11,621.70
Associate	696.50	0.8	557.20
Associate ADJUSTMENT	696.50	16.7 <b>282.3</b>	11,631.55 <b>242,963.</b> 8
Counsel ROM STAY AND ADEQUATE PROTECTION	785.25	3.3 <b>3.3</b>	2,591.34 <b>2,591.3</b> 4
Partner	1,137.75	3.3	3,754.58
Counsel NG	746.50	1.6 <b>4.9</b>	1,194.40 <b>4,948.9</b> 8
Counsel AND OTHER CREDITOR ISSUES	785.25	1.4 <b>1.4</b>	1,099.36 <b>1,099.3</b> 6
Partner	1,114.25	4.4	4,902.7
Partner	1,137.75	3.0	3,413.2
Partner	862.75	0.6	517.6
Partner	910.25	3.0	2,730.7
Dantuan	933.00	5.3	4,944.9
Partner	333.00	0.0	7,077.0
	Associate Associate Associate Staff Attorney Paralegal Paralegal Paralegal N Associate SAND COMMUNICATIONS WITH CREDITORS  Partner Partner Partner Partner Counsel Counsel Associate And JUSTMENT  Counsel ROM STAY AND ADEQUATE PROTECTION  Partner Counsel AND OTHER CREDITOR ISSUES  Partner Partner	Associate 555.00 Associate 696.50  Associate 696.50  Staff Attorney 346.75 Paralegal 216.75 Paralegal 336.50 N  Associate 696.50  Associate 696.50  Associate 696.50  S AND COMMUNICATIONS WITH CREDITORS  Partner 1,114.25 Partner 910.25 Counsel 758.75  Counsel 785.25 Associate 696.50  Associate 696.50  Associate 696.50  Associate 696.50  Associate 696.50  Associate 785.25 Associate 785.25  Associate 785.25  Associate 785.25  Associate 785.25  Associate 785.25  Associate 785.25  Associate 785.25  Associate 785.25  Associate 785.25  Associate 785.25  Associate 785.25  Associate 785.25  Associate 785.25  Associate 785.25  Associate 785.25  And OTHER CREDITOR ISSUES	Associate 555.00 32.4 Associate 696.50 6.4  Associate 696.50 5.3 Staff Attorney 346.75 0.7 Paralegal 216.75 58.9 Paralegal 336.50 0.3 N 162.4  Associate 696.50 2.6  S AND COMMUNICATIONS WITH CREDITORS 2.6  Partner 1,114.25 29.2 Partner 1,137.75 35.6 Partner 910.25 38.3 Counsel 758.75 60.4  Counsel 758.75 60.4  Associate 696.50 2.6  Associate 696.50 2.6  Counsel 758.75 60.4  Counsel 758.75 60.4  Counsel 758.75 60.4  Counsel 758.75 3.3  Associate 696.50 16.7  Associate 696.50 18.7  Associate 758.75 3.3  Counsel 758.75 3.3  Partner 1,137.75 3.3  Counsel 758.25 1.4  AND OTHER CREDITOR ISSUES 1.4  Partner 1,137.75 3.0  Partner 1,114.25 4.4  Partner 1,137.75 3.0

10/16/19 Matter Name: JRS/TRS Invoice: 1046738 Matter: 0686892-00018 Page No. 2

#### JRS/TRS

For Professional Services Rendered Through August 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/30/18	J BEISWENGER	REVISE .	NO CHARGE
08/02/19	J BEISWENGER	REVIEW AND REVISE JRS FINANCIAL STATEMENTS FOR FISCAL YEARS 2015 AND 2016.	4.2
08/05/19	J BEISWENGER	DRAFT AND REVISE JRS AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR 2015 AND 2016.	3.3
08/07/19	J BEISWENGER	DRAFT AND REVISE JRS AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR 2015 AND 2016.	1.7
08/08/19	J BEISWENGER	DRAFT AND REVISE JRS AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR 2015 AND 2016.	4.6
08/26/19	J BEISWENGER	DRAFT AND REVISE JRS 2015 AUDITED FINANCIAL STATEMENTS.	4.1
Total Hours			17.9
Total Fees			12,789.55

**Total Current Invoice** \$12,789.55

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

10/16/19 Matter Name: JRS/TRS Invoice: 1046738 Matter: 0686892-00018 Page No. 3

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JACOB T. BEISWENGER	17.9
Total for Attorneys	17.9
Total	17.9

Please include client/matter/invoice number and/or attorney name.

10/16/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ROSSELLO V. FOMB

Invoice: 1046734 Matter: 0686892-00037 Page No. 2

#### **ROSSELLO V. FOMB**

For Professional Services Rendered Through August 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/19	P FRIEDMAN	PREPARE FOR (6.4); TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: (.3); TELEPHONE CONFERENCE W/ F. BATLLE AND C. YAMIN RE: ORAL ARGUMENT ISSUES (.7).	7.4
08/02/19	P FRIEDMAN	PREPARE FOR (1.4); COORDINATE W/COURT ON ADJOURNMENT OF HEARING (.4).	1.8
08/05/19	P FRIEDMAN	EMAIL W/ T. MUNGOVAN RE: RE: APPEAL (.3); DRAFT (.5).	0.8
08/05/19	E MCDOWELL	RESEARCH .	0.3
08/06/19	P FRIEDMAN	REVIEW (.5); EMAILS W/ W. SUSHON RE: (.4).	0.5
08/06/19	E MCDOWELL	DRAFT .	1.2
08/06/19	A SAX-BOLDER	REVIEW (.2); EMAILS W/ E. MCDOWELL RE: SAME (.2).	0.4
08/07/19	P FRIEDMAN	EMAILS W/ W. SUSHON RE:  (.6); TELEPHONE CONFERENCE W/ M.  BIENENSTOCK RE: A (.2); TELEPHONE  CONFERENCES W/ M. YASSIN RE:  (.2); DRAFT (.3).	1.3
08/12/19	P FRIEDMAN	MOTION TO	0.3
08/22/19	P FRIEDMAN	REVIEW (1.2); DISCUSS SAME W/ M. YASSIN (.3).	1.5
Total Hours			15.5
Total Fees			13,799.90

**Total Current Invoice** \$13,799.90

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 10/16/19

 Matter Name: ROSSELLO V. FOMB
 Invoice: 1046734

 Matter: 0686892-00037
 Page No. 3

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	13.6
EPHRAIM A. MCDOWELL	1.5
AMALIA Y. SAX-BOLDER	0.4
Total for Attorneys	15.5
Total	15.5

10/24/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Invoice: 1046737 Matter: 0686892-00040 Page No. 2

#### **ACT 29 LITIGATION**

For Professional Services Rendered Through August 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>Partner</b> 08/01/19	D CANTOR	PREPARE FOR (1.5); CONFERENCE W/ P. FRIEDMAN, W. SUSHON, E. MCKEEN, M. POCHA, A. SAX-BOLDER, A. COVUCCI, AND Y. DUBIN RE: (5.4).	6.9
08/01/19	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: ACT	0.3
08/01/19	E MCKEEN	PARTICIPATE IN ).	3.7
08/02/19	S UHLAND	ANALYZE ISSUES RE:	0.9
08/02/19	W SUSHON	PREPARE FOR ARGUMENT RE: (.8); MEET W/ P. FRIEDMAN, A. COVUCCI, AND A. SAX-BOLDER RE: ARGUMENT (1.0).	1.8
08/02/19	E MCKEEN	REVIEW AND COMMENT	0.9
08/03/19	P FRIEDMAN	EMAILS W/ S. UHLAND AND W. SUSHON RE:	0.4
08/05/19	W SUSHON	REVIEW CASES AND DRAFT	5.3
08/05/19	P FRIEDMAN	EMAILS W/ S. UHLAND AND W. SUSHON RE: (.5); REVIEW (.4).	0.9
08/05/19	S UHLAND	COMMUNICATION W/ W. SUSHON AND P. FRIEDMAN RE:	0.7
08/06/19	W SUSHON	REVIEW  (3.8); DRAFT AND REVISE ORAL ARGUMENT OUTLINE (3.8); TELEPHONE CONFERENCE W/ M. YASSIN RE: (.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: (.1); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: (.1).	8.0
08/07/19	E MCKEEN	MULTIPLE CALLS W/ CLERK'S OFFICE RE: HEARING ON	0.2
08/13/19	P FRIEDMAN	EMAILS W/ M. BIENENSTOCK RE:	0.3
08/14/19	P FRIEDMAN	TELEPHONE CONFERENCES W/ M. BIENENSTOCK RE: (.7); TELEPHONE CONFERENCES W/ M. YASSIN RE: (1.0); EMAILS W/ A. COVUCCI AND A. SAX-BOLDER RE: (.3); PREPARE FOR ORAL ARGUMENT (2.5).	4.5
08/15/19	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN ORAL ARGUMENT ON	6.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Invoice: 1046737 Matter: 0686892-00040 Page No. 3

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/15/19	J RAPISARDI	MEET AT AAFAF W/ F. BATLLE, M. YASSIN, AND C. YAMIN, ET AL., RE: (5.8); REVIEW AND REVISE (1.2); LISTEN TO W/ M. YASSIN. ET AL. (1.1).	8.1
08/16/19	P FRIEDMAN	REVIEW .	1.0
08/19/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ O. RAMOS RE:	0.6
08/22/19	J RAPISARDI	NUMEROUS MEETINGS AND CONFERENCES W/ F. BATLLE AND M. YASSIN RE:  " (2.4);  REVIEW (1.1);  NUMEROUS CONFERENCES W/ M. YASSIN, C. SAAVEDRA, P. FRIEDMAN, ET AL. RE:  (3.6).	7.1
08/22/19	W SUSHON	REVIEW .	1.1
08/23/19	J RAPISARDI	NUMEROUS MEETINGS W/AAFAF REPRESENTATIVES (O. MARRERO, M. YASSIN) TO ADDRESS NEW  (1.2); CONFERENCE W/ M. KREMER RE: NUMEROUS TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: (1.1).	3.7
08/23/19	P FRIEDMAN	REVIEW OPTIONS MEMORANDUM RE:	0.8
08/23/19	E MCKEEN	CONFERENCE W/ W. SUSHON, P. FRIEDMAN, AND M. POCHA RE:	0.4
08/23/19	W SUSHON	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, M. POCHA, A. COVUCCI, AND A. SAX-BOLDER RE: OPINION, STRATEGY, AND NEXT STEPS RE:	0.6
08/27/19	P FRIEDMAN	EMAILS W/ M. POCHA AND W. SUSHON RE:	0.4
08/27/19	W SUSHON	EMAILS W/ P. FRIEDMAN AND M. POCHA RE:	0.4
08/31/19	P FRIEDMAN	REVIEW DRAFT	0.4
08/31/19	W SUSHON	REVIEW, ANALYZE, AND REVISE DRAFT ANSWER RE:	4.1
Total	Partner		69.5
Counsel			
08/01/19	М РОСНА	ATTEND ORAL ARGUMENT PREPARATION RE:	5.3
08/01/19	Y DUBIN	MOOT P. FRIEDMAN FOR	4.1
08/01/19	Y DUBIN	REVIEW AND ANALYZE IN PREPARATION TO MOOT P. FRIEDMAN.	2.1

10/24/19

Page No. 4

Invoice: 1046737

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/02/19	J BEISWENGER	REVIEW AND ANALYZE (1.4); TELEPHONE CONFERENCE W/ A. SAX-BOLDER AND A. COVUCCI RE:	2.8
		(1.1); FOLLOW-UP EMAILS W/ A. SAX-BOLDER RE: (.3).	
08/03/19	J BEISWENGER	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: (.2); EMAILS W/ J.	2.2
		ZUJKOWSKI RE: (.2); DRAFT	
		(1.3); FOLLOW-UP TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.1); REVISE RE: SAME (.4).	
08/14/19	M KREMER	CONFERENCE CALL (PARTIAL) W/ OMM AND AAFAF TEAM TO PREPARE FOR	0.9
08/22/19	М РОСНА	ANALYZE	0.8
08/22/19	М РОСНА	ANALYZE AND DRAFT COMMENTS RE:	0.8
08/23/19	М РОСНА	ANALYZE	1.4
08/23/19	М РОСНА	DRAFT AND REVISE	2.7
08/23/19	М РОСНА	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, W. SUSHON, A. SAX-BOLDER, AND A. COVUCCI RE:	0.4
08/26/19	J BEISWENGER	REVIEW AND ANALYZE (2.6); DRAFT AND REVISE (2.1).	4.7
08/28/19	М РОСНА	PREPARE .	2.2
08/30/19	M POCHA	RESEARCH AND REVISE	2.6
Total	Counsel		33.0
Associate			
08/01/19	A COVUCCI	REVISE (1.4); PREPARATION MEETING AND MOOT FOR ORAL ARGUMENT W/ P. FRIEDMAN AND OMM TEAM.	13.1
08/01/19	A SAX-BOLDER	(6.7); DRAFT AND REVISE  (1.1); CONFERENCE W/ P. FRIEDMAN  AND A. COVUCCI RE: SAME (3.2); DRAFT  (.5); EMAILS W/ F. BATLLE RE:  (.4).	11.9

## Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 383 of 531 **O'Melveny**

10/24/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Invoice: 1046737 Matter: 0686892-00040 Page No. 5

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/02/19	A SAX-BOLDER	REVISE  (1.1); CONFERENCE W/ P. FRIEDMAN (PARTIAL), W. SUSHON (PARTIAL), AND A. COVUCCI RE:	5.1
		(2.0); REVISE INFORMATIVE MOTION RE: HEARING (.2); CONFERENCE W/ J. BEISWENGER AND A. COVUCCI (PARTIAL) RE: (1.8).	
08/02/19	A COVUCCI	ANALYZE  (.5); TELEPHONE CONFERENCE W/ A. SAX-BOLDER AND J. BEISWENGER RE:  (.8).	3.5
08/04/19	A SAX-BOLDER	DRAFT AND REVISE	2.1
08/05/19	A SAX-BOLDER	DRAFT AND REVISE	2.7
08/05/19	A COVUCCI	HEARING .	3.7
08/06/19	A SAX-BOLDER	REVISE (1.9); DRAFT ELECTRONIC DEVICE REQUEST FOR (.5); EMAILS W/ C. RIVERO RE: HEARING (.2); ANALYZE (.8).	3.4
08/07/19	A SAX-BOLDER	PREPARE DOCUMENTS FOR PARTNER REVIEW IN CONNECTION W/ HEARING ON ACT 29 MOTION TO DISMISS.	0.5
08/07/19	A COVUCCI	PREPARE FOR	6.7
08/12/19	A SAX-BOLDER	EMAIL M. BIENENSTOCK, E. BARAK, AND D. DESATNIK RE: (.5); CONFERENCE W/ S. UHLAND RE: SAME (.2).	0.7
08/12/19	A SAX-BOLDER	DRAFT (.9); REVISE SAME TO REFLECT COMMENTS FROM P. FRIEDMAN (.5); CIRCULATE TO CLIENT FOR REVIEW (.2).	1.6
08/13/19	A SAX-BOLDER	REVISE MOTION TO ADJOURN TO REFLECT COMMENTS FROM P. FRIEDMAN AND M. YASSIN (1.1); EMAILS W/ H. BLISS RE: EXHIBIT (.2); PREPARE MOTION TO ADJOURN FOR FILING AND COORDINATE FILING W/ C. RIVERO (.6); REVIEW  (.1); EMAILS W/ P. FRIEDMAN RE: SAME (.3); DRAFT  (.7); CONFERENCE W/ P. FRIEDMAN RE:  (.2); PREPARE  DOCUMENTS FOR P. FRIEDMAN FOR  (1.1); EMAILS W/ D. BARRETT AND S. UHLAND RE: (.3); DRAFT ELECTRONIC DEVICE REQUEST FOR AUGUST 15 HEARING (.3).	4.9

## Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 384 of 531 **O'Melveny**

10/24/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Invoice: 1046737 Matter: 0686892-00040 Page No. 6

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/14/19	A SAX-BOLDER	REVIEW  (.2); REVISE  (.8); FURTHER REVISE SAME TO  REFLECT COMMENTS FROM P. FRIEDMAN (.9); FURTHER  REVISE SAME TO REFLECT COMMENTS FROM M. YASSIN (.2); REVIEW ORDER RE: MEET AND CONFER RE: SAME (.1);  COORDINATE FILING W/ C. RIVERO (.4); SUBMIT  (.2);  CIRCULATE ORDER DENYING MOTION TO ADJOURN ACT 29 HEARING (.1); EMAILS W/ S. UHLAND AND M.  BIENENSTOCK RE:  (.2);  CONFERENCE W/ D. BARRETT RE: A  (.2).	3.3
08/15/19	A COVUCCI	PREPARE FOR HEARING RE: (3.6); LISTEN, ANALYZE, AND SUMMARIZE (1.9).	5.5
08/15/19	A SAX-BOLDER	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND A. COVUCCI (PARTIAL) RE: (2.8); PREPARE FOR SAME (2.2); HEARING ON MOTION TO (2.2); REVIEW (.5); EMAILS W/ M. POCHA AND A. COVUCCI RE: SAME (.3); EMAIL P. FRIEDMAN, M. POCHA, W. SUSHON, E. MCKEEN, AND A. COVUCCI RE: SAME (.2).	8.2
08/16/19	A SAX-BOLDER	CONFERENCE W/ J. JACOBSON RE: (.3); DRAFT	6.2
		(3.7); REVISE SAME TO REFLECT COMMENTS FROM P. FRIEDMAN (.4); CONFERENCE W/ A. COVUCCI RE: SAME (.5); CIRCULATE SAME W/ RELEVANT PLEADINGS TO CLIENT FOR REVIEW (.2); PREPARE PRODUCTION FOR AMBAC RE: EMAIL S. UHLAND AND P. FRIEDMAN RE: SAME (.2).	
08/16/19	A COVUCCI	DRAFT MEMORANDUM TO AAFAF BOARD OF GOVERNORS RE:	3.4
08/20/19	A SAX-BOLDER	REVIEW	0.3
08/21/19	A SAX-BOLDER	CONTINUE (.2); DRAFT EMAIL TO J. ROTH AND A. PAVEL RE: SAME (.1); CONFERENCE W/ D. BARRETT RE: SAME (.2); FOLLOW-UP RE: SAME (.7); DRAFT EMAIL TO I. GARAU AND M. YASSIN RE: (.2).	1.4
08/22/19	A SAX-BOLDER	ANALYZE (.7); EMAILS W/ J. YORK AND D. BARRETT RE: SAME (.4); ANALYZE (2.3); REVISE SUMMARY OF SAME (.2); CONFERENCE W/ A. COVUCCI RE: SAME (.2).	3.8
08/22/19	A COVUCCI	REVIEW .	2.9
08/23/19	A SAX-BOLDER	CORRESPOND W/ W. SUSHON RE: DRAFT RE: SAME (.9); CONFERENCE W/ M. POCHA RE: SAME (.2); FOLLOW-UP RESEARCH RE: SAME (.8); REVISE SAME (.4).	2.7
08/23/19	A COVUCCI	DRAFT SUMMARY OF	1.8

10/24/19

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Invoice: 1046737 Matter: 0686892-00040

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
08/23/19	A COVUCCI	TELEPHONE CONFERENCE W/ OMM TEAM RE:	0.4
08/27/19	J JACOBSON	CONFERENCE W/ CASE TEAM RE: FILING AN ANSWER TO	0.3
08/27/19	A SAX-BOLDER	DRAFT (1.8); PREPARE (.6).	2.4
08/28/19	A COVUCCI	DRAFT .	2.6
08/28/19	A SAX-BOLDER	DRAFT CONFERENCE W/ A. COVUCCI RE: SAME (1.7); RESEARCH RE: (.5); REVISE (.3).	6.2
08/29/19	J JACOBSON	DRAFT	4.5
08/29/19	A SAX-BOLDER	REVISE ACT  (3.3); DRAFT  EMAIL TO C. YAMIN AND J. BELEN RE:  SAME (.4).	3.7
08/30/19	J JACOBSON	RESEARCH	1.0
08/30/19	J JACOBSON	DRAFT	2.5
08/30/19	A SAX-BOLDER	FURTHER  (1.8);  RESEARCH RE: SAME (2.2); EMAIL TO C. YAMIN AND C.  SAAVEDRA RE:  (.6).	4.9
Total	Associate		127.9
Total Hours			230.4
Total Fees			182,319.77

**Total Current Invoice** \$182,319.77

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

10/24/19

Invoice: 1046737

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# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	18.9
WILLIAM SUSHON	21.3
PETER FRIEDMAN	15.3
SUZZANNE UHLAND	1.6
ELIZABETH L. MCKEEN	5.5
DANIEL L. CANTOR	6.9
MADHU POCHA	16.2
JACOB T. BEISWENGER	9.7
YAIRA DUBIN	6.2
MATTHEW P. KREMER	0.9
AMALIA Y. SAX-BOLDER	76.0
AMBER L. COVUCCI	43.6
JORDAN JACOBSON	8.3
Total for Attorneys	230.4
Total	230.4

11/07/19

Invoice: 1047414

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

#### **COMMONWEALTH - CORPORATE AND FOMB MATTERS**

For Professional Services Rendered Through September 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/19	J JACOBSON	GATHER, REVIEW, AND ANALYZE	3.0
09/02/19	R HOLM	EMAIL W/ P. FRIEDMAN, S. UHLAND, AND L. STAFFORD (PROSKAUER) RE:	0.4
09/02/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE:  (.8); DRAFT SAME (.7).	1.5
09/02/19	J JACOBSON	ORGANIZE AND PROPERLY	4.5
09/02/19	J JACOBSON	FURTHER REVISE AND EDIT OUTLINE FOR	3.5
09/03/19	A NADLER	PREPARE .	2.4
09/03/19	R HOLM	EMAIL W/ P. FRIEDMAN, S. UHLAND, AND L. STAFFORD (PROSKAUER) RE:  (1.4); ANALYZE (1.5); DRAFT SAME (1.9).	4.8
09/03/19	A NADLER	COORDINATE	0.8
09/03/19	J JACOBSON	REVIEW AND ANALYZE	3.5
09/03/19	J JACOBSON	DRAFT .	1.3
09/04/19	J JACOBSON	EDIT .	0.3
09/04/19	J JACOBSON	REVIEW AND REDACT	3.2
09/04/19	J JACOBSON	DRAFT .	0.7
09/04/19	I BLUMBERG	RESEARCH RE: (.2).	0.5

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

11/07/19 Invoice: 1047414 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/04/19	R HOLM	EMAIL W/ P. FRIEDMAN AND S. UHLAND RE:	4.4
		(1.5); DRAFT SAME (1.1); FILE SAME (1.8).	
09/04/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE:	0.3
09/04/19	A NADLER	CONTINUE	2.9
09/04/19	J SPINA	DRAFT SPREADSHEET RE:	4.3
09/05/19	A NADLER	FINAL	3.7
		(1.4); PROVIDE  (1.1); PREPARATION SESSION ORGANIZATION AND	
		(1.1), THE ANATION SESSION GROANIZATION AND (1.2).	
09/05/19	A NADLER	CREATE WORKING LIST OF	0.9
09/06/19	J JACOBSON	CONDUCT LEGAL RESEARCH	1.6
09/06/19	J JACOBSON	CONFERENCE W/ A. PAVEL, J. ROTH, R. YANG, L. ORTEGA, AND T. KNEIP RE:	0.5
00/00/40	A NABI 50		0.0
09/06/19	A NADLER	·	0.3
09/06/19	S UHLAND	ATTEND STATUS PUERTO RICO CALL W/ J. RAPISARDI, N. MITCHELL, M. DICONZA, M. KREMER, AND ANKURA RE:	1.1
09/06/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND A. FRIEDMAN (PROSKAUER) RE:	2.4
		THOUSEN, NE.	
		(1.3); DRAFT AND FILE SAME (1.1).	
09/08/19	S UHLAND	CONFERENCE W/ D. BARRETT RE:	0.6
09/09/19	J JACOBSON	CONFERENCE W/ A. PAVEL, R. YANG, AND J. ROTH RE:	0.6
09/09/19	J JACOBSON	REVIEW, ANALYZE, AND STAGE	6.2
09/09/19	R HOLM	EMAIL W/ A. FRIEDMAN (PROSKAUER) RE:	0.3

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

11/07/19 Invoice: 1047414 Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/09/19	A NADLER	PREPARE BATLLE	0.8
09/09/19	J SPINA	CREATE TITLE III CHART RE:	3.9
09/10/19	R HOLM	EMAIL W/ A. PAVEL AND R. YANG RE: (.2);	0.7
09/10/19	A NADLER	REVISE RE: SAME (.5).  ASSEMBLE WORKING COLLECTION OF	1.1
30/10/10	//// WELL	THE SEMBLE WORKING OBELESTION OF	
09/10/19	N MITCHELL	DRAFT .	7.2
09/10/19	S UHLAND	ANALYZE (.9); CONFERENCE W/ A. SAX-BOLDER RE: SAME (.4).	1.3
09/11/19	J JACOBSON	CONFERENCE W/ A. PAVEL, R. YANG, AND J. ROTH RE:	0.7
09/11/19	R HOLM	EMAIL W/ A. PAVEL AND R. YANG RE:	0.7
09/11/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER,	0.4
09/11/19	S UHLAND	COMMUNICATE W/ A. SAX-BOLDER RE:	0.6
09/12/19	J JACOBSON	CONFERENCE W/ R. YANG AND J. ROTH RE:	0.9
09/12/19	J JACOBSON	REVIEW .	2.5
09/12/19	J SPINA	TELEPHONE CONFERENCE W/ L. GUILLEN RE:	0.7
09/12/19	R HOLM	EMAIL W/ A. PAVEL AND R. YANG RE:	0.6
09/12/19	A NADLER	ANALYZE	2.1
09/12/19	S UHLAND	COMMUNICATE W/ AAFAF RE:	0.5
09/13/19	J JACOBSON	REVIEW DOCUMENTS RE:	2.5
09/13/19	J JACOBSON	CONFERENCE W/ LIBRARY RE:	0.1
09/13/19	J JACOBSON	REVIEW DOCUMENTS	2.0
09/13/19	J JACOBSON	CONFERENCE W/ A. PAVEL, R. YANG, AND J. ROTH RE:	1.3
09/14/19	J JACOBSON	REVIEW AND ANALYZE	3.0

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

11/07/19 Invoice: 1047414 Page No. 5

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/15/19	J JACOBSON	REVIEW AND ANALYZE	3.2
09/16/19	J JACOBSON	CONDUCT	1.5
09/16/19	J JACOBSON	REVIEW	1.3
09/17/19	J JACOBSON	ORGANIZE	0.7
09/17/19	J JACOBSON	DRAFT .	1.0
09/17/19	J JACOBSON	REVIEW, ORGANIZE, AND SUMMARIZE	0.9
09/17/19	J JACOBSON	TELEPHONE CONFERENCE W/ M. YASSIN RE:	0.7
09/17/19	J SPINA	ATTENTION TO (1.9); DISCUSS SAME W/ HACIENDA (.9).	2.8
09/18/19	J JACOBSON	CONFERENCE W/ J. ROTH RE:	0.3
09/18/19	J JACOBSON	REVIEW	6.0
09/18/19	J JACOBSON	REVIEW .	0.6
09/19/19	J JACOBSON	REVIEW	1.0
09/19/19	J JACOBSON	CONFERENCE W/ A. PAVEL AND R. YANG RE:	0.1
09/19/19	J JACOBSON	EDIT .	2.5
09/19/19	J JACOBSON	DRAFT	4.8
09/21/19	J JACOBSON	QUALITY	2.0
09/22/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE:	0.3
09/23/19	J JACOBSON	CONFERENCE W/ A. PAVEL RE:	0.2
09/23/19	J JACOBSON	DRAFT .	0.4

11/07/19

\$105,107.55

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

**Total Current Invoice** 

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS Invoice: 1047414 Matter: 0686892-00001 Page No. 6 <u>Date</u> <u>Name</u> **Description Hours** 09/24/19 R HOLM EMAIL W/S. UHLAND AND D. PEREZ RE: 5.2 (2.3); DRAFT SAME (2.9). EMAIL W/ S. UHLAND AND D. PEREZ RE: 2.2 09/25/19 R HOLM (.9); DRAFT SAME (1.3). 09/26/19 J JACOBSON **REVIEW** 1.3 09/27/19 **REVIEW** J JACOBSON 3.3 09/27/19 J JACOBSON EMAIL A. PAVEL RE: 0.1 09/27/19 **I BLUMBERG** LISTEN AND TAKE 1.3 (.6); REVISE NOTES ON SAME W/ INPUT FROM A. SAX-BOLDER (.7). STATUS CALL W/ AAFAF AND ANKURA RE: 09/28/19 S UHLAND 0.7 **Total Hours** 138.5 **Total Fees** 86,577.37 **Disbursements** Copying \$2,036.20 Court Fees / Filing Fees 350.00 Data Hosting Fee 9,770.03 Delivery Services / Messengers 59.33 Expense Report Other (Incl. Out of Town Travel) 4,183.02 Online Research 31.60 RELATIVITY 2,100.00 **Total Disbursements** \$18,530.18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

11/07/19 Invoice: 1047414 Page No. 7 <u>Amount</u>

<u>Date</u>	Cost Type	<u>Description</u>	Qty	<u>Amount</u>
07/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 34	34.00	\$3.40
07/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
07/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
07/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 116	116.00	11.60
07/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 7	7.00	0.70
07/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
07/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 19	19.00	1.90
08/30/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 218	218.00	21.80
08/30/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 429	429.00	42.90
08/30/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
08/30/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 201	201.00	20.10
08/30/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
08/30/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
08/30/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 5	5.00	0.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 33	33.00	3.30
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 10	10.00	1.00
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 8
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 63	63.00	6.30
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 30	30.00	3.00
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/03/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 33	33.00	3.30
09/03/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 34	34.00	3.40
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 4	4.00	0.40
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 9
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 162	162.00	16.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 36	36.00	3.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 21	21.00	2.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 142	142.00	14.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 16	16.00	1.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 47	47.00	4.70
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Matter Name	RTO RICO F e: COMMON 6892-00001	11/0 Invoice: 104 Page No		
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 5	5.00	0.50
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 117	117.00	11.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 386	386.00	38.60
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 5	5.00	0.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 386	386.00	38.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 25	25.00	2.50
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 4	4.00	0.40
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 11
09/03/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 429	429.00	42.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 4	4.00	0.40
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 127	127.00	12.70
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 12
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 27	27.00	2.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 47	47.00	4.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 142	142.00	14.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 7	7.00	0.70
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 46	46.00	4.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 46	46.00	4.60
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 82	82.00	8.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 82	82.00	8.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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Matter Name	RTO RICO F e: COMMON 6892-00001		11/07/19 Invoice: 1047414 Page No. 13	
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 142	142.00	14.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
09/03/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 15	15.00	1.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 7	7.00	0.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 14
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 5	5.00	0.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 174	174.00	17.40
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 28	28.00	2.80
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 8	8.00	0.80
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 25	25.00	2.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 51	51.00	5.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 222	222.00	22.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 15
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 96	96.00	9.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 386	386.00	38.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 71	71.00	7.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 82	82.00	8.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 25	25.00	2.50
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 47	47.00	4.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 46	46.00	4.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 127	127.00	12.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50

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Matter Name	RTO RICO F e: COMMON 6892-00001		11/07/19 Invoice: 1047414 Page No. 16	
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 18	18.00	1.80
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 127	127.00	12.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
09/03/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 6	6.00	0.60
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/03/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/03/19	E101	Lasertrak Printing - Cohen, David Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 69	69.00	6.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 63	63.00	6.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 51	51.00	5.10
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 17
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 114	114.00	11.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 18
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 99	99.00	9.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 147	147.00	14.70
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 114	114.00	11.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 51	51.00	5.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 90	90.00	9.00
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 99	99.00	9.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 19
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 63	63.00	6.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 51	51.00	5.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 129	129.00	12.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 300	300.00	30.00
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 39	39.00	3.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 96	96.00	9.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 138	138.00	13.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 336	336.00	33.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 141	141.00	14.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 21
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 99	99.00	9.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 120	120.00	12.00
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 22
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 51	51.00	5.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 69	69.00	6.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 23
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 39	39.00	3.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 207	207.00	20.70
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 36	36.00	3.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 57	57.00	5.70
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 390	390.00	39.00
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 24
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 69	69.00	6.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 120	120.00	12.00
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 147	147.00	14.70
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 78	78.00	7.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 246	246.00	24.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 51	51.00	5.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10

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09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 51	51.00	5.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 321	321.00	32.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 69	69.00	6.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90

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09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 57	57.00	5.70
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 381	381.00	38.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 51	51.00	5.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 57	57.00	5.70
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 114	114.00	11.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 27
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 63	63.00	6.30
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
09/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/06/19	E101	Lasertrak Color Printing - Jacobson, Jordan Pages: 2	2.00	0.20
09/06/19	E101	Lasertrak Printing - Jacobson, Jordan Pages: 1	1.00	0.10
09/06/19	E101	Lasertrak Color Printing - Jacobson, Jordan Pages: 2	2.00	0.20
09/10/19	E101	Lasertrak Printing - Rapisardi, John Pages: 27	27.00	2.70
09/10/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
09/10/19	E101	Lasertrak Printing - Rapisardi, John Pages: 29	29.00	2.90
09/10/19	E101	Copying (Copitrak - Internal) - Spina, Joseph Pages: 1	1.00	0.10
09/10/19	E101	Lasertrak Printing - Rapisardi, John Pages: 97	97.00	9.70
09/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 170	170.00	17.00
09/10/19	E101	Lasertrak Printing - Rapisardi, John Pages: 24	24.00	2.40
09/10/19	E101	Lasertrak Printing - Rapisardi, John Pages: 90	90.00	9.00
09/10/19	E101	Lasertrak Printing - Rapisardi, John Pages: 23	23.00	2.30
09/10/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 36	36.00	3.60
09/11/19	E101	Lasertrak Color Printing - Gallant, Sally Pages: 31	31.00	3.10
09/12/19	E101	Lasertrak Printing - Spina, Joseph Pages: 23	23.00	2.30
09/12/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 29	29.00	2.90
09/12/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 34	34.00	3.40
09/12/19	E101	Lasertrak Printing - Spina, Joseph Pages: 337	337.00	33.70
09/12/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 129	129.00	12.90
09/12/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 170	170.00	17.00
09/14/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 13	13.00	1.30
09/14/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 169	169.00	16.90
09/14/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
09/14/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 37	37.00	3.70
09/15/19	E101	Copying (Copitrak - Internal) - Uhland, Suzzanne Pages: 1	1.00	0.10
09/16/19	E101	Lasertrak Printing - Spina, Joseph Pages: 194	194.00	19.40
09/18/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 20	20.00	2.00
09/18/19	E101	Lasertrak Printing - Spina, Joseph Pages: 40	40.00	4.00
09/18/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 134	134.00	13.40

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09/18/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 90	90.00	9.00
09/18/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 134	134.00	13.40
09/18/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 11	11.00	1.10
09/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 38	38.00	3.80
09/19/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 13	13.00	1.30
Total for E1	01 - Lasertra	ak Printing		\$2,036.20
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1868	1.00	\$0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1858	1.00	0.1
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-2167	1.00	0.1
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-1830	1.00	0.1
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1855	1.00	0.1
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-2194	1.00	0.1
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117472445	10.00	1.0
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1202	1.00	0.1
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.1
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.1
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.1
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1189	1.00	0.1
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY;	1.00	0.1

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 29
		19-1208		
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1787	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1208	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1855	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 30
		COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-1832		
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-2166	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1836	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-2167	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1868	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117469693	2.00	0.20
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1836	1.00	0.10

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08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-1830	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-1832	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1841	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1837	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-8021	1.00	0.10

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08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10
08/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1858	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1837	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1208	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1841	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1836	1.00	0.10

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08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117472445	10.00	1.00
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117473675	4.00	0.40
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117475897	9.00	0.90
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1208	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 34
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117473675	4.00	0.40
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117473675	4.00	0.40
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1858	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-2228	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1868	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1836	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10

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08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-2167	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; PDF DOCUMENT; CASE: 18-2194, DOCUMENT: 00117474237	3.00	0.30
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1868	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-1830	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1841	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 30
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1787	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-2166	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1855	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 17-2167	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117473382	2.00	0.20
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10

	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 37
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1855	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-1832	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1837	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SUMMARY; 18-1858	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; PDF DOCUMENT; CASE: 18-2194, DOCUMENT: 00117474215	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE8553-0; 17-03283-LTS9 DOCUMENT 8553-0	27.00	2.70
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	30.00	3.00

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Invoice: 1047414

Matter: 0686892-00001

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# HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED

		FOR DOCUMENTS: INCLUDED		
Total for E1	06 - Online	Research (Miscellaneous)		\$31.60
08/30/19	E107	Delivery Services / Messengers - Tracking # OMM0534680 Air Line Messenger (Acct 92865) 92865-14073 , John Rapisardi	1.00	\$18.45
09/10/19	E107	Delivery Services / Messengers - Tracking # 477189915316 FDX 185641848 ANDREW NADLER O MELVENY & MYERS LLP	1.00	40.88
Total for E1	07 - Deliver	y Services / Messengers		\$59.33
07/15/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 07/15/2019-07/17/2019 LODGING. SAN JUAN TRAVEL - FOR MEETINGS WITH GOVERNMENT OFFICIALS, 2 NIGHTS @\$200 NIGHT PER FEE CAP	1.00	\$400.00
08/12/19	E110	MATTHEW KREMER - Out-of-Town Travel Hotel Hotel - MATTHEW P. KREMER, 08/12/2019-08/13/2019 LODGING. TRAVEL TO SAN JUAN PUERTO RICO TO MEET WITH GOVERNMENT OFFICIALS, 1 NIGHT @ \$200 NIGHT PER FEE CAP	1.00	200.00
08/14/19	E110	MATTHEW KREMER - Out-of-Town Travel Hotel - MATTHEW P. KREMER, 08/14/2019-08/16/2019 LODGING. TRAVEL TO SAN JUAN PUERTO RICO TO MEET WITH GOVERNMENT OFFICIALS, 2 NIGHTS @ \$200/NIGHT PER FEE CAP	1.00	400.00
08/21/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 08/21/2019-08/22/2019 LODGING. TRAVEL TO SAN JUAN TO MEET W/GOVERNMENT OFFICIALS, 1 NIGHT @ \$200/NIGHT PER FEE CAP	1.00	200.00
08/22/19	E110	MATTHEW KREMER - Out-of-Town Travel Hotel - MATTHEW P. KREMER, 08/22/2019-08/23/2019 LODGING. TRAVEL TO SAN JUAN PUERTO RICO TO MEET WITH GOVERNMENT OFFICIALS, 1 NIGHT @ \$200/NIGHT PER FEE CAP	1.00	200.00
08/26/19	E110	MATTHEW KREMER - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - MATTHEW P. KREMER, 08/26/2019- 08/27/2019 LODGING. TRAVEL TO SAN JUAN PUERTO RICO TO MEET WITH GOVERNMENT OFFICIALS, 1 NIGHT @ \$200/NIGHT PER FEE CAP	1.00	200.00
08/26/19	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI, 08/27/2019-08/27/2019, AIRFARE-FIRST; SJU/JFK. TRAVEL TO SAN JUAN TO MEET WITH GOVERNMENT OFFICIALS	1.00	398.70
08/26/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 08/26/2019-08/27/2019 LODGING. TRAVEL TO SAN JUAN TO MEET W/GOVERNMENT OFFICIALS, 1 NIGHT @ \$200/NIGHT PER FEE CAP	1.00	200.00
09/01/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 09/10/2019 - 09/11/2019; TRAVELER: ASHLEY M PAVEL; ROUTE: LOS ANGELES - NEWARK;;	1.00	247.40

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Matter: 068		WEALTH - CORPORATE AND FOMB MATTERS		Invoice: 1047414 Page No. 39
		ADDT'L FEE REUSED MCO-SEE ORIG INV 131413;AGENCY/INV: LTS - 132224;		
09/08/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 09/06/2019 - 09/06/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$875.70.;AGENCY/INV: LTS - 132478;	1.00	432.70
09/08/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 09/07/2019 - 09/07/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: SAN JUAN - MIAMI;; ADDT'L FEE REUSED TKT-SEE ORIG INV 128562;AGENCY/INV: LTS - 132501;	1.00	280.42
09/08/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 09/07/2019 - 09/07/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: SAN JUAN - MIAMI;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1337.26. ;AGENCY/INV: LTS - 132501;	1.00	273.80
09/22/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 09/25/2019 - 09/27/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$3693.40;AGENCY/INV: LTS - 133331;	1.00	750.00
Total for E1	110 - Out-of-T	own (Direct Bill Firm - Airfare)		\$4,183.02
09/23/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS - CK# 5862 I BLUMBERG-"LISTEN ONLY" TELEPHONIC HEARING, 7/18	1.00	\$350.00
		Fees (Accounts Payable) - COURTSÓLUTIONS - CK# 5862 I BLUMBERG-"LISTEN ONLY" TELEPHONIC	1.00	\$350.00 <b>\$350.00</b>
Total for E1		Fees (Accounts Payable) - COURTSÓLUTIONS - CK# 5862 I BLUMBERG-"LISTEN ONLY" TELEPHONIC HEARING, 7/18	1.00	
<b>Total for E1</b> 09/30/19	l12 - Court Fe	Fees (Accounts Payable) - COURTSÓLUTIONS - CK# 5862 I BLUMBERG-"LISTEN ONLY" TELEPHONIC HEARING, 7/18  Pees / Filing Fees (Accounts Payable)  RELATIVITY - Relativity Monthly User License regarding September 2019; User: WRyu@spg-legal.com For Period		\$350.00
<b>Total for E1</b> 09/30/19 09/30/19	1 <b>12 - Court Fe</b> E140R	Fees (Accounts Payable) - COURTSÓLUTIONS - CK# 5862 I BLUMBERG-"LISTEN ONLY" TELEPHONIC HEARING, 7/18  Pees / Filing Fees (Accounts Payable)  RELATIVITY - Relativity Monthly User License regarding September 2019; User: WRyu@spg-legal.com For Period 09/01/2019 to 09/30/2019  RELATIVITY - Relativity Monthly User License regarding September 2019; User: MBlanco@spg-legal.com For Period	1.00	<b>\$350.00</b> \$100.00
<b>Total for E1</b> 09/30/19 09/30/19 09/30/19	E140R E140R E140R	Fees (Accounts Payable) - COURTSÓLUTIONS - CK# 5862 I BLUMBERG-"LISTEN ONLY" TELEPHONIC HEARING, 7/18  Pees / Filing Fees (Accounts Payable)  RELATIVITY - Relativity Monthly User License regarding September 2019; User: WRyu@spg-legal.com For Period 09/01/2019 to 09/30/2019  RELATIVITY - Relativity Monthly User License regarding September 2019; User: MBlanco@spg-legal.com For Period 09/01/2019 to 09/30/2019  RELATIVITY - Relativity Monthly User License regarding September 2019; User: JMarti@spg-legal.com For Period	1.00	<b>\$350.00</b> \$100.00
Total for E1 09/30/19 09/30/19 09/30/19	E140R E140R E140R E140R	Fees (Accounts Payable) - COURTSÓLUTIONS - CK# 5862 I BLUMBERG-"LISTEN ONLY" TELEPHONIC HEARING, 7/18  Pees / Filing Fees (Accounts Payable)  RELATIVITY - Relativity Monthly User License regarding September 2019; User: WRyu@spg-legal.com For Period 09/01/2019 to 09/30/2019  RELATIVITY - Relativity Monthly User License regarding September 2019; User: MBlanco@spg-legal.com For Period 09/01/2019 to 09/30/2019  RELATIVITY - Relativity Monthly User License regarding September 2019; User: JMarti@spg-legal.com For Period 09/01/2019 to 09/30/2019  RELATIVITY - Relativity Monthly User License regarding September 2019; User: AGarcia@spg-legal.com For Period	1.00 1.00 1.00	\$350.00 \$100.00 100.00
	E140R E140R E140R E140R E140R	Fees (Accounts Payable) - COURTSÓLUTIONS - CK# 5862 I BLUMBERG-"LISTEN ONLY" TELEPHONIC HEARING, 7/18  Pees / Filing Fees (Accounts Payable)  RELATIVITY - Relativity Monthly User License regarding September 2019; User: WRyu@spg-legal.com For Period 09/01/2019 to 09/30/2019  RELATIVITY - Relativity Monthly User License regarding September 2019; User: MBlanco@spg-legal.com For Period 09/01/2019 to 09/30/2019  RELATIVITY - Relativity Monthly User License regarding September 2019; User: JMarti@spg-legal.com For Period 09/01/2019 to 09/30/2019  RELATIVITY - Relativity Monthly User License regarding September 2019; User: AGarcia@spg-legal.com For Period 09/01/2019 to 09/30/2019  RELATIVITY - Relativity Monthly User License regarding September 2019; User: AGarcia@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00 1.00 1.00	\$350.00 \$100.00 100.00 100.00

	e: COMMONW	CAL AGENCY & FINANCIAL ADVISORY AUTHORITY /EALTH - CORPORATE AND FOMB MATTERS		11/07/19 Invoice: 1047414 Page No. 40
		September 2019; User: jsiegert@spg-legal.com For Period 09/01/2019 to 09/30/2019		
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: gbencomo@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: RMarquez@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: FFofana@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: AGavaldon@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: HGonzalez@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: GBennett@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: JNdukwe@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: Jbrown@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: MCasillas@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: MOrte@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: KAndolina@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: Ftorchon@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: JTrejo@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: AGavaldon@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
Total for E1	40R - RELATI	VITY		\$2,100.00
09/30/19	E160DHF	Data Hosting Fee - Total_GB = 57.99994293 For Period 09/01/2019 to 09/30/2019	1.00	\$696.00
09/30/19	E160DHF	Data Hosting Fee - Total_GB = 756.1695272 For Period 09/01/2019 to 09/30/2019	1.00	9,074.03

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

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Total for E160DHF - Data Hosting Fee

\$9,770.03

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# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	5.2
NANCY MITCHELL	7.2
RICHARD HOLM	23.8
JORDAN JACOBSON	73.8
IRENE BLUMBERG	1.8
JOSEPH A. SPINA	11.7
Total for Attorneys	123.5
Paralegal/Litigation Support	
ANDREW NADLER	15.0
Total for Paralegal/Litigation Support	15.0
Total	138.5

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

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#### **PBA**

For Professional Services Rendered Through September 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/04/19	SLU	FOLLOW UP ON	0.6
09/10/19	D PEREZ	EMAILS W/ S. UHLAND AND J. SPINA RE: (.2); REVIEW FILES RE: SAME (.3).	0.5
09/10/19	N MITCHELL	COMPOSE EMAIL TO M. YASSIN, S. UHLAND, AND D. PEREZ: RE:	0.1
09/11/19	S INDELICATO	RESEARCH CASE RE	0.8
09/12/19	S UHLAND	CONFERENCE W/ M. YASSIN RE:	0.5
09/13/19	S UHLAND	REVIEW LS (.4); TELEPHONE CONFERENCE W/ J. SPINA, BLUHOUS, AND AAFAF TEAM RE: (.7).	1.1
09/13/19	J SPINA	PBA CALL (.9) AND GATHER MATERIALS FOR UPCOMING FILING (1.5).	2.4
09/13/19	D PEREZ	REVIEW DOCUMENTS RE:	0.3
09/14/19	M DICONZA	TELEPHONE CONFERENCE W/ M. YASSIN RE:  (.1); REVIEW PLAN AND MEMORANDA RE: SAME (.8); TELEPHONE CONFERENCES W/ N. MITCHELL RE: SAME (.2); TELEPHONE CONFERENCE W/ AAFAF, PMA, ANKURA, AND OMM RE: (1.9); EMAILS W/ PROSKAUER RE: CONFERENCE W/ PROSKAUER RE: SAME (.6).	3.8
09/17/19	D PEREZ	REVIEW .	0.3
09/18/19	S UHLAND	INITIAL REVIEW (1.2); TELEPHONE CONFERENCE W/ A. ROSSI, E. ARIAS, AND I. GARAU RE: (.8).	2.0
09/19/19	S UHLAND	FURTHER REVIEW (1.2); COMMUNICATION W/ AAFAF RE: (.7).	1.9
09/20/19	J SPINA	DRAFT RE: SAME (3.8); EMAILS W/S. UHLAND RE: SAME (.4); TELEPHONE CONFERENCE W/ AAFAF, S. UHLAND, AND ANKURA RE: SAME (.8).	5.0
09/20/19	S UHLAND	TELEPHONE CONFERENCE W/ AAFAF, PMA RE: (.6); DRAFT AND REVISE DOCUMENTS FOR PBA FILING (1.6).	2.2
09/21/19	J ZUJKOWSKI	ATTEND TO .	4.5
09/22/19	J ZUJKOWSKI	ATTEND TO .	4.5

11/07/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

 Matter Name: PBA
 Invoice: 1048539

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/23/19	M DICONZA	REVIEW REVIEW AND COMMENT ON (1.4); TELEPHONE CONFERENCES W/ M. YASSIN RE: ITEMS FOR PBA (.3); TELEPHONE CONFERENCE W/ M. YASSIN, C. SAAVEDRA, AND S. UHLAND RE: (.5).	2.9
09/23/19	A SAX-BOLDER	DRAFT  (4.2); REVISE SAME (2.2); CONFERENCE W/ M. YASSIN, M. DICONZA, J. ZUJKOWSKI, AND M. KREMER RE: 6); EMAIL TO S. UHLAND RE: SAME (.1); EMAILS W/ ANKURA RE: (.2).	7.3
09/23/19	I BLUMBERG	REVISE .	1.9
09/23/19	D PEREZ	EMAILS W/ J. SPINA AND S. UHLAND RE: P (.2); REVIEW SAME (.3).	0.5
09/23/19	J SPINA	PREPARE (1.1); EMAILS W/ S. UHLAND RE: SAME (.8); DISCUSS SAME W/ OMM TEAM (.5).	2.4
09/23/19	S UHLAND	OUTLINE .	0.9
09/24/19	J ZUJKOWSKI	DRAFT	3.1
09/24/19	M DICONZA	REVIEW AND REVISE (.6); TELEPHONE CONFERENCES W/ M. YASSIN RE: SAME (.3); CONFERENCES W/ J. RAPISARDI AND J. ZUJKOWSKI RE: SAME (.8); TELEPHONE CONFERENCES W/ N. MITCHELL RE: SAME (.4); ADDRESS ISSUES RE: SAME (.6); REVISE (.7).	3.4
09/24/19	A SAX-BOLDER	REVISE	0.8
09/24/19	D PEREZ	CONFERENCE W/ J. ZUJKOWSKI, M. KREMER, AND J. SPINA RE: (.3); EMAILS W/ S. UHLAND AND M. DICONZA RE: SAME (.3).	0.6
09/24/19	S UHLAND	DRAFT AND REVISE REVIEW AND REVISE (1.2).	1.8
09/25/19	J ZUJKOWSKI	DRAFT	3.4
09/25/19	SLU	REVIEW QUESTIONS	0.8
09/25/19	S UHLAND	ANALYZE (.3); CONFERENCE W/ E. ARIAS RE: SAME (.3).	0.6
09/25/19	D PEREZ	EMAILS W/ S. UHLAND AND J. SPINA RE: (.6); REVIEW SAME (.3).	0.9
09/26/19	S UHLAND	COMMUNICATIONS W/ J. SPINA AND I. GARAU RE: (.4); REVIEW AND FINALIZE (.6).	1.0
09/26/19	J SPINA	COMMUNICATIONS W/ PROSKAUER AND OMM TEAM RE:	1.9
09/26/19	J SPINA	PREPARE .	2.4
09/27/19	D PEREZ	REVIEW AND FOLLOW UP W/ M. DICONZA RE: SAME.	0.4

#### Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 430 of 531 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PBA

Matter: 0686892-00006

11/07/19 Invoice: 1048539

Page No. 4

**Total Hours** 67.5

**Total Fees** 56,473.83

**Total Current Invoice** \$56,473.83

#### Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 431 of 531 **O'Melveny**

11/07/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: PBA Invoice: 1048539 Matter: 0686892-00006 Page No. 5

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOSEPH ZUJKOWSKI	15.5
SUZZANNE UHLAND	12.0
MARIA J. DICONZA	10.1
NANCY MITCHELL	0.1
DIANA M. PEREZ	3.5
SU LIAN LU	1.4
AMALIA Y. SAX-BOLDER	8.1
IRENE BLUMBERG	1.9
SAMANTHA M. INDELICATO	0.8
JOSEPH A. SPINA	14.1
Total for Attorneys	67.5
Total	67.5

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/07/19 Matter Name: PRIFA Invoice: 1048538 Matter: 0686892-00007 Page No. 2

#### **PRIFA**

For Professional Services Rendered Through September 30, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/03/19	I BLUMBERG	TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, PMA, AND ANKURA RE:	0.5
09/03/19	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI, CITI, AND ANKURA RE: (.5); TELEPHONE CONFERENCE W/ (.8); REVIEW AND REVISE (.4).	1.7
09/04/19	M KREMER	REVIEW AND REVISE (.3); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ ANKURA AND OMM TEAM RE: SAME (.2); DRAFT AND REVISE (.5); REVISE PER COMMENTS FROM F. BATLLE (.2); EMAIL W/ S. UHLAND RE: (.2).	1.4
09/04/19	S UHLAND	CONFERENCE W/ G. LEE RE: (.4); CONFERENCES W/ F. BATLLE RE: (.5); CONFERENCE W/ A. SKLAR RE: (.6); PREPARE ANALYSIS RE: (.9).	2.4
09/04/19	I BLUMBERG	REVIEW .	0.2
09/05/19	S UHLAND	CONFERENCE W/ A. SKLAR RE: (.3); CONFERENCE W/ G. LEE RE: SAME (.4); CONFERENCE W/ F. BATLLE RE: SAME (.3).	1.0
09/06/19	M KREMER	LEGAL RESEARCH RE:	0.9
09/08/19	M KREMER	DRAFT AND REVISE (.6); DRAFT EMAIL TO G. LEE RE: (.4); DRAFT AND REVISE MEMORANDUM RE: (.3).	1.3
09/08/19	S UHLAND	REVIEW AND REVISE (.9); COMMUNICATIONS W/ M. KREMER AND S. PAK RE: (.4).	1.3
09/09/19	M KREMER	DRAFT AND REVISE MEMORANDUM RE:  (.4); CONFERENCE W/ I. BLUMBERG RE: SAME (.4).	0.8
09/09/19	M KREMER	DRAFT AND REVISE (.5); REVISE PER COMMENTS FROM S. PAK (.2); CONFERENCE W/ MOFO RE: SAME (.2).	0.9
09/09/19	IBLUMBERG	MEET W/ M. KREMER RE: RESEARCH RE: (.4) (.9); DRAFT MEMORANDUM (1.2).	2.5
09/09/19	S UHLAND	REVIEW AND REVISE (.8); REVIEW MOFO COMMENTS (.4).	1.2
09/10/19	M KREMER	EMAIL W/ MOFO RE:	0.5
09/10/19	I BLUMBERG	RESEARCH RE: (1.4); DRAFT MEMORANDUM (1.0).	2.4

# Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 433 of 531 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/07/19 Matter Name: PRIFA Invoice: 1048538 Matter: 0686892-00007 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/10/19	S UHLAND	ANALYZE (.6); CONFERENCE W/W. EVARTS RE: SAME (.4).	1.0
09/10/19	S UHLAND	COMMUNICATION W/ C. SAAVEDRA RE:	0.6
09/11/19	M KREMER	DRAFT AND REVISE	0.8
09/12/19	M KREMER	DRAFT AND REVISE MEMORANDUM RE:  (1.6); REVISE BASED ON COMMENTS FROM S. UHLAND (.7).	2.3
09/12/19	I BLUMBERG	DRAFT MEMORANDUM RE:	3.1
09/12/19	S UHLAND	MEETING W/ S. PAK AND M. KREMER RE:  (.4); DRAFT AND REVISE (.7).	1.1
09/15/19	M KREMER	DRAFT AND REVISE MEMORANDUM RE:	1.2
09/15/19	S UHLAND	REVIEW (.7); TELEPHONE CONFERENCE W/ M. KREMER, F. BATLLE, D. BARRETT, AND M. YASSIN RE: (.8).	1.5
09/16/19	IBLUMBERG	REVISE MEMORANDUM RE: (2.1) AND (.5).	2.6
09/16/19	M KREMER	DRAFT AND REVISE AND CONFERENCE W/ I. BLUMBERG RE: SAME.	2.1
09/17/19	M KREMER	REVIEW AND REVISE AND CONFERENCE W/ MOFO TEAM RE:	0.7
09/18/19	M KREMER	REVIEW AND EMAILS W/S. LLOMPORT RE: SAME (.3); SEVERAL EMAILS W/B. BUTTERFIELD RE: 3).	0.6
09/19/19	M KREMER	(1.2); CONFERENCE W/ N. MITCHELL RE: SAME (.3); TELEPHONE CONFERENCE W/ S. UHLAND AND N. MITCHELL RE: SAME (.3); EMAIL TO B. ROSEN RE: SAME (.4); CONFERENCE W/ M. YASSIN RE: SAME (.3); REVIEW S. UHLAND CONFERENCE W/ I. BLUMBERG RE: SAME (.4).	2.9
09/19/19	IBLUMBERG	REVISE	2.1
09/19/19	S UHLAND	DRAFT AND REVISE	2.9
09/19/19	N MITCHELL	COMPOSE EMAIL TO F. BATLLE, M. YASSIN, AND J. BATLLE RE:	0.5
09/20/19	M KREMER	MEET W/ S. UHLAND RE: REVIEW AND REVISE AND CONFERENCE W/ I. BLUMBERG RE: SAME (1.3); TELEPHONE CONFERENCE W/ AAFAF TEAM AND S. UHLAND RE: PRIFA (1.0); EMAIL W/ N. MITCHELL AND J. RAPISARDI RE: (.3); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (.2).	3.2

# Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 434 of 531 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/07/19 Matter Name: PRIFA Invoice: 1048538 Matter: 0686892-00007 Page No. 4

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/20/19	I BLUMBERG	REVISE PER S. UHLAND COMMENTS.	2.2
09/20/19	S UHLAND	DRAFT AND REVISE TELEPHONE CONFERENCE W/ M. KREMER AND B. FERNANDEZ RE: (1.0).	2.4
09/21/19	M KREMER	TELEPHONE CONFERENCE W/ D. BARRETT, S. UHLAND, AND M. YASSIN RE:  AND REVISE  (1.5).	2.1
09/21/19	S UHLAND	TELEPHONE CONFERENCE W/ D. BARRETT, M. KREMER, AND M. YASSIN RE:	0.8
09/21/19	I BLUMBERG	REVISE .	2.1
09/22/19	M KREMER	REVIEW AND REVISE  (.9); DRAFT (.8); REVISE MATERIALS BASED ON COMMENTS FROM S. UHLAND (.7); PREPARE  (1.0); REVISE SLIDE DECKS RE: SAME (.7).	4.1
09/22/19	I BLUMBERG	REVISE .	1.8
09/23/19	M KREMER	CONFERENCE W/ F. BATLLE RE: AND DRAFT EMAIL RE: SAME (.5); DRAFT  (.5); PREPARE  (.4); TELEPHONE  CONFERENCE W/ J. NEWTON RE: STATUS (.2); REVIEW  REVISED  LLOMPART (.5).	2.1
09/23/19	I BLUMBERG	DRAFT .	0.8
09/23/19	S UHLAND	CONFERENCE W/ F. BATLLE RE: CONFERENCE W/ B. ROSEN RE: P (.7).	1.4
09/24/19	M KREMER	TELEPHONE CONFERENCE W/ J. NEWTON RE: (.3); TELEPHONE CONFERENCE W/ S. PAK, S. UHLAND, AND MOFO TEAM RE: SAME (.5).	0.8
09/25/19	I BLUMBERG	REVISE PER J. RAPISARDI COMMENTS.	2.4
09/25/19	M KREMER	EMAIL W/ J. NEWTON RE:  (.2); REVIEW AND REVISE  (.7); DRAFT AND REVISE  (.5); DRAFT AND REVISE  (.2).	1.6
09/26/19	I BLUMBERG	SEND REVISED TO M. YASSIN.	0.1
09/26/19	M KREMER	FINALIZE (.5); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.2).	0.7
09/27/19	J TAYLOR	CORRESPOND W/ C. MCCONNIE AND COUNSEL TO BNYM RE: PROPOSED EMMA NOTICE.	0.1
09/27/19	M KREMER	COMMUNICATIONS W/ J. NEWTON RE: (.3); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2).	0.5

#### Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 435 of 531 **O'Melveny**

11/07/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PRIFA Invoice: 1048538

Matter: 0686892-00007 Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/27/19	S UHLAND	TELEPHONE CONFERENCE W/ S. PAK AND MOFO RE:	8.0
09/28/19	M KREMER	TELEPHONE CONFERENCE W/ J. NEWTON RE: (.2); EMAIL W/ J. BATLLE RE: B (.2).	0.4

**Total Hours** 75.4 **Total Fees** 59,647.85

**Total Current Invoice** \$59,647.85

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PRIFA

Matter: 0686892-00007

11/07/19

Invoice: 1048538

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# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	20.1
JENNIFER TAYLOR	0.1
NANCY MITCHELL	0.5
MATTHEW P. KREMER	31.9
IRENE BLUMBERG	22.8
Total for Attorneys	75.4
Total	75.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/07/19 Matter Name: PRIDCO Invoice: 1048537 Matter: 0686892-00009 Page No. 2

#### **PRIDCO**

For Professional Services Rendered Through September 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/03/19	N AHN	CORRESPOND W/ ANKURA AND PMA RE:	0.2
09/06/19	M KREMER	REVISE (.2); EMAIL TO K. RIFKIND RE: SAME (.1).	0.3
09/09/19	L TIARI	REVIEW AND REVISE	1.2
09/10/19	M KREMER	PREPARE (.3); REVIEW AND REVISE (.3).	0.6
09/11/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, I. BLUMBERG, S. PAK, AND LATHAM RE:	0.6
09/11/19	M KREMER	UPDATE CALL ON PRIDCO W/ LATHAM, S. UHLAND, S. PAK, AND I. BLUMBERG (.5); REVIEW AND REVISE (.7).	1.2
09/11/19	I BLUMBERG	TELEPHONE CONFERENCE W/ RE: PRIDCO STATUS W/ S. UHLAND, M. KREMER, AND LATHAM TEAM.	0.5
09/12/19	L TIARI	RESEARCH RELATING (.6); REVIEW AND REVISE (3.5).	4.1
09/12/19	S UHLAND	MEET W/ S. PAK AND M. KREMER RE:	0.5
09/12/19	M KREMER	EMAILS W/ LATHAM (.4); DRAFT AND REVISE EMAIL (.2); EMAIL RE: AND CONFERENCE W/ PMA TEAM RE: SAME (.3).	0.9
09/13/19	C JOHNSON	FIND .	0.4
09/13/19	M KREMER	PREPARE JOINDER AND EMAIL W/ T. DILMAN RE: SAME (.4); REVIEW AND REVISE (.3); DRAFT AND REVISE DECK RE: (.9); EMAIL W/ J. MORRISON RE: SAME (.2).	1.8
09/13/19	M KREMER	LEGAL RESEARCH RE: (.6); TELEPHONE CONFERENCE W/ T. WYSOCKI RE: SAME (.5).	1.1
09/13/19	T WYSOCKI	TELEPHONE CONFERENCE W/ M. KREMER RE:  (.5); REVIEW (.7); RESEARCH AND REVIEW  (2.5); LOCATE  AND REVIEW TH  (1.5);  DISTRIBUTE TH	6.4
09/13/19	I BLUMBERG	PREPARE	0.4

#### Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 438 of 531 **O'Melveny**

11/07/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PRIDCO Invoice: 1048537 Matter: 0686892-00009 Page No. 3

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/16/19	I BLUMBERG	REVISE AND EMAIL SAME TO LATHAM.	0.5
09/16/19	M KREMER	REVIEW AND REVISE AND PREPARE FOR SESSION W/ CITI RE: SAME.	0.7
09/17/19	IBLUMBERG	REVISE	1.1
09/17/19	L TIARI	DRAFT	3.7
09/17/19	M KREMER	REVISE (.3) AND PREPARE FOR SAME (.5).	0.8
09/18/19	IBLUMBERG	EMAIL M. KREMER RE:	0.3
09/19/19	S UHLAND	PREPARE FOR (.6); AND PARTICIPATE IN CALL W/ FOMB AND AAFAF ADVISORS RE: VI (.7).	1.3
09/19/19	I BLUMBERG	REVISE .	1.8
09/19/19	M KREMER	REVIEW (.5); TELEPHONE CONFERENCE W/ PROSKAUER, CITI, OMM, AND ANKURA RE: (.6).	1.1
09/19/19	M KREMER	REVISE AND EMAIL W/ AAFAF TEAM RE: SAME (.5); REVIEW (.6); CONFERENCE W/ S. PAK RE: SAME (.2); EMAIL W/ J. CARLOS RE: (.2).	1.5
09/30/19	I BLUMBERG	REVISE Part (.5); CIRCULATE SAME TO S. UHLAND AND S. PAK (.2).	0.7
09/30/19	M KREMER	EMAIL W/ C. SAAVEDRA RE:	0.2
Total Hours			33.9
Total Fees			22,724.19

**Total Current Invoice** \$22,724.19

Please include client/matter/invoice number and/or attorney name.

#### Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 439 of 531 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/07/19 Matter Name: PRIDCO Invoice: 1048537 Matter: 0686892-00009 Page No. 4

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	2.4
MATTHEW P. KREMER	10.2
LOGAN TIARI	9.0
IRENE BLUMBERG	5.3
NICHOLAS AHN	0.2
TREVOR WYSOCKI	6.4
Total for Attorneys	33.5
Paralegal/Litigation Support	
CARA HENLEY JOHNSON	0.4
Total for Paralegal/Litigation Support	0.4
Total	33.9

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1048535 Matter: 0686892-00013 Page No. 2

11/07/19

#### **COMMONWEALTH TITLE III**

For Professional Services Rendered Through September 30, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
001 ASSET A	ANALYSIS AND RECOVERY		
09/03/19	A SAX-BOLDER	REVISE (.5); FOLLOW UP W/ D. BARRETT RE: SAME (.1).	0.6
09/12/19	A SAX-BOLDER	EMAILS W/ D. BARRETT RE:	0.2
09/17/19	A SAX-BOLDER	ANALYZE (.3); PREPARE INFORMATION RESPONSE RE: SAME (.5).	0.8
09/18/19	A SAX-BOLDER	REVISE RESPONSE TO .	0.3
09/19/19	A SAX-BOLDER	EMAILS W/ S. INDELICATO RE:	0.3
Total	001 ASSET ANALYSIS AND RE	ECOVERY	2.2
004 BUSINES	SS OPERATIONS		
09/17/19	N MITCHELL		1.5
09/30/19	N MITCHELL	W/ M. YASSIN.	1.3
Total	004 BUSINESS OPERATIONS		2.8
005 CASE AI	DMINISTRATION		
09/03/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
09/03/19	A NADLER	TRACK FILINGS IN	0.9
09/03/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
09/04/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
09/04/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7
09/04/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.6
09/05/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7

11/07/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/05/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
09/05/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
09/06/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.7
09/06/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
09/09/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
09/09/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.3
09/09/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (1.1) AND TODAY'S (.9) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.0
09/10/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
09/10/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.9
09/10/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
09/11/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
09/11/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
09/11/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
09/12/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1048535 Matter: 0686892-00013 Page No. 4

11/07/19

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/12/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.9
09/12/19	I BLUMBERG	REVISE LITIGATION OVERVIEW PRESENTATION (.6); EMAILS W/ R. HOLM RE: LITIGATION HOLD NOTICE (.3).	0.9
09/12/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
09/15/19	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY AND WEEKEND DEVELOPMENTS IN TITLE III AND RELATED PROCEEDINGS.	1.6
09/15/19	J RAPISARDI	REVIEW PROMESA AMENDMENTS CHART (.5); EMAIL W/ J. BEISWENGER, ET AL., RE: SAME (.6); REVIEW AND REVISE 204 EXECUTIVE ORDER (.3); TELEPHONE CONFERENCE W/ M. YASSIN, F. BATLLE, ET AL., RE: PRIFA BANS ISSUE (.6).	2.0
09/16/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
09/16/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.6
09/16/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (.8) AND TODAY'S (.8) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
09/17/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.9
09/17/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
09/17/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
09/18/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.7
09/18/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.6
09/18/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
09/19/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/19/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.6
09/19/19	A NADLER	UPDATE PLEADING COLLECTION FOR VARIOUS TITLE III AND ADVERSARY PROCEEDINGS.	1.7
09/19/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
09/20/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
09/20/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.6
09/20/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
09/23/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND (.5) AND TODAY'S (.4) DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
09/24/19	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
09/24/19	I BLUMBERG	EMAIL PARALEGALS RE: (.2); REVIEW REVISED CHART (.5); CIRCULATE UPDATED CHART TO CLIENT (.2).	0.9
09/24/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
09/24/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.7
09/25/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
09/26/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
09/26/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
09/26/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	8.0
09/27/19	I BLUMBERG	DRAFT DAILY UPDATE RE: RECENT DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/27/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.4
09/27/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
09/30/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
Total	005 CASE ADMINISTRATION		66.0
007 CORPOR	RATE GOVERNANCE AND BOAR	D MATTERS	
09/15/19	J BEISWENGER	REVIEW AND ANALYZE  (1.1); EMAIL W/ P. FRIEDMAN RE: (.1); DRAFT AND REVISE SUMMARY CHART OF KEY COMMENTS TO (2.2); EMAIL W/ P. FRIEDMAN, M. KREMER, J. JACOBSON, C. YAMIN, AND M. YASSIN RE: (.7); REVISE  (1.4); EMAILS W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, M.	5.6
		KREMER, J. JACOBSON, C. YAMIN, AND M. YASSIN RE: ANALYSIS OF (.1).	
09/18/19	J BEISWENGER	EMAIL W/ P. FRIEDMAN, M. KREMER, AND J. JACOBSON RE:	0.4
09/19/19	J BEISWENGER	DRAFT AND REVISE (2.7); EMAILS W/ M. KREMER AND P. FRIEDMAN RE: FURTHER COMMENTS TO SAME (.4).	3.1
09/20/19	J BEISWENGER	DRAFT AND REVISE COMMENTS TO (1.1); EMAILS W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, AND S. UHLAND RE: SAME (.1).	1.2
Total	007 CORPORATE GOVERNAN	CE AND BOARD MATTERS	10.3
009 FEE APP	LICATIONS		
09/03/19	J SPINA	PREPARE JUNE AND JULY FEE STATEMENTS.	2.0
09/05/19	J SPINA	DRAFT JUNE AND JULY FEE STATEMENTS.	2.6
09/06/19	J SPINA	DRAFT JULY FEE STATEMENTS.	2.3
09/09/19	J SPINA	PREPARE JUNE AND JULY FEE STATEMENTS FOR AAFAF (2.7); DISCUSS FISCAL YEAR CLOSING ISSUES W/ L. GUILLEN (.8).	3.5
Total	009 FEE APPLICATIONS		10.4
011 HEARING	SS		
09/02/19	I BLUMBERG	REVIEW INTERNAL TRACKING FOR SEPTEMBER OMNIBUS AGENDA (.4); PREPARE SUMMARY EMAIL OF SAME FOR S. UHLAND (.3).	0.7

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09/04/19	I BLUMBERG	REVIEW DRAFT FOMB AGENDA FOR SEPTEMBER OMNIBUS HEARING (.6); CIRCULATE SAME TO P. FRIEDMAN AND S. UHLAND (.1); DRAFT EMAIL TO PROSKAUER RE: COMMENTS TO AGENDA PER P. FRIEDMAN (.1).	0.8
09/06/19	IBLUMBERG	COORDINATE INFORMATIVE MOTION RE: SEPTEMBER OMNIBUS HEARING.	0.4
09/10/19	A SAX-BOLDER	DRAFT AND REVISE  (1.4); REVISE SAME TO REFLECT COMMENTS FROM P. FRIEDMAN AND J. RAPISARDI (.8).	2.2
09/11/19	A SAX-BOLDER	REVISE J. RAPISARDI	0.2
09/11/19	I BLUMBERG	LISTEN INTO	1.7
Total	011 HEARINGS		6.0
012 LITIGATI	ON		
09/03/19	A PAVEL	MEET AND CONFER RE: (.3); CONFERENCE W/ J. ROTH RE: SAME (.1).	0.4
09/03/19	W SUSHON	TELEPHONE CONFERENCE W/ L. RAPAPORT, P. POSSINGER, E. BARAK, P. FRIEDMAN, AND E. MCKEEN RE:	0.5
09/03/19	P FRIEDMAN	(.4); REVIEW REPLY BRIEFS RE: AURELIUS AND WORK ON OUTLINE OF REPLY BRIEF (2.5); TELEPHONE CONFERENCE W/ DUBIN AND DELLINGER RE: (.4).	3.3
09/03/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.2
09/03/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
09/04/19	J DALOG	PREPARE .	0.2
09/04/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.7
09/04/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
09/04/19	B HARPER	REVIEW AND ANALYZE	0.5
09/04/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
09/05/19	A PAVEL	REVIEW .	0.2
09/05/19	JROTH	DRAFT JOINT STATUS REPORT RE: A	0.7
09/05/19	P FRIEDMAN	EMAILS W/ A. PAVEL AND I. BLUMBERG RE:  (.3); EMAILS W/ MILBANK AND OMM  TEAM RE:  (.5).	0.8

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09/05/19	IBLUMBERG	RESEARCH RE: (1.0); CORRESPOND W/ A. NADLER RE: (.3); DRAFT EMAIL TO P. FRIEDMAN RE: SAME (.4).	1.7
09/05/19	W SUSHON	EMAIL W/ L. RAPAPORT RE:	0.2
09/05/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.2
09/05/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
09/05/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
09/06/19	I BLUMBERG	REVIEW (.5) AND CIRCULATE (.1) CHART OF DISMISSED	0.6
09/06/19	W SUSHON		0.4
09/06/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.8
09/06/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
09/06/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7
09/09/19	W SUSHON	REVIEW J. RICHMAN (.2); EMAIL A. PAVEL RE: SAME (.1).	0.3
09/09/19	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF PRODUCTION IN	0.4
09/09/19	J DALOG	REVIEW .	0.9
09/09/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
09/09/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.1
09/09/19	A SAX-BOLDER	FOLLOW UP W/ S. UHLAND RE: DRAFT EMAIL TO J. SPINA RE: SAME (.1).	0.2
09/09/19	A SAX-BOLDER	EMAILS W/ D. BARRETT RE: (.2); FOLLOW-UP RESEARCH RE: SAME (.2).	0.4
09/09/19	E MCKEEN	REVIEW AND COMMENT ON	0.4
09/10/19	W SUSHON		0.1

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/10/19	J ROTH	CONFERENCE W/ A. COVUCCI RE:	0.5
09/10/19	J ROTH	REVIEW	1.9
09/10/19	J SPINA	PREPARE .	3.1
09/10/19	A SAX-BOLDER	REVISE (1.1); ANALYZE ISSUES RE: (.4).	1.5
09/10/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.1
09/10/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.6
09/10/19	J DALOG	PREPARE .	1.7
09/10/19	J DALOG	PREPARE	0.9
09/10/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.4
09/11/19	J ROTH	REVIEW .	0.2
09/11/19	J ROTH	CONFERENCE W/ R. HOLM RE:	0.6
09/11/19	W SUSHON	(.8); EMAILS W/ A. PAVEL RE:	1.1
09/11/19	A SAX-BOLDER	REVISE .	0.7
09/11/19	J BEISWENGER	REVIEW AND REVISE PRESENTATION RE:	4.4
09/11/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.5
09/11/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.1
09/11/19	J DALOG	REVISE DOCUMENT PRODUCTION DISTRIBUTION MATERIALS.	0.3
09/11/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.6
09/11/19	A PAVEL	COMMUNICATE W/ J. ROTH RE:	0.2
09/12/19	J SPINA	PREPARE OUT.	3.1
09/12/19	E MCKEEN	REVIEW .	8.0
09/12/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/12/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
09/13/19	JROTH	REVIEW	1.8
09/13/19	J DALOG	REVISE AND UPDATE CASE FILING MATERIALS.	0.4
09/13/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
09/13/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
09/13/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.8
09/16/19	A PAVEL	COMMUNICATE W/ J. ROTH AND R. HOLM RE:	0.1
09/16/19	J ROTH	REVIEW	0.9
09/16/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.7
09/16/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.1
09/16/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.8
09/16/19	E MCKEEN	TELEPHONE CONFERENCE W/ E. BARAK, P. FRIEDMAN, S. UHLAND, AND L. RAPAPORT RE:	1.0
09/17/19	A PAVEL	COMMUNICATE W/ PROSKAUER TEAM RE:  (.1); COMMUNICATE W/ J. ROTH AND R. HOLM RE: SAME (.2); COMMUNICATE W/ J. ROTH AND E. MCKEEN RE:  (.3).	0.6
09/17/19	J ROTH	REVIEW .	1.2
09/17/19	J ROTH	CONFERENCE W/ R. HOLM RE:	0.6
09/17/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.3
09/17/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.1
09/17/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:  (2.1); EMAIL W/ J. ROTH RE: SAME (1.9); ANALYZE DOCUMENTS RE: SAME (3.5).	7.5

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<u>Date</u>	Name	<u>Description</u>	<u>Hours</u>
09/17/19	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: H	1.1
09/18/19	B HARPER	REVIEW AND ANALYZE	1.2
09/18/19	W SUSHON	EMAIL L. RAPAPORT RE:	0.2
09/18/19	A PAVEL	COMMUNICATE W/ J. ROTH RE: (.1); CONFERENCE W/ J. ROTH, M. POCHA, AND R. HOLM RE: SAME (.3).	0.4
09/18/19	J ROTH	MULTIPLE .	0.6
09/18/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:  (1.9); ANALYZE DOCUMENTS FOR SAME (2.1).	4.0
09/18/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
09/18/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
09/18/19	J DALOG	REVISE AND UPDATE CASE FILING MATERIALS.	0.2
09/19/19	A PAVEL	EMAIL W/ M. DICONZA, J. ZUJKOWSKI, AND J. BEISWENGER (PARTIAL) RE:  (2.0); MEET-AND-CONFER CALL W/ AMBAC RE:  (.8); PREPARE FOR SAME (.2).	3.3
09/19/19	E MCKEEN	TELEPHONE CONFERENCE W/ MILBANK AND PROSKAUER RE:	0.5
09/19/19	E MCKEEN	REVIEW .	0.6
09/19/19	W SUSHON	REVIEW AND PROVIDE COMMENTS TO	2.3
09/19/19	J ROTH	DRAFT CLIENT EMAIL RE:	0.7
09/19/19	J ROTH	DRAFT .	2.3
09/19/19	J ROTH	CONFERENCE W/ A. COVUCCI RE:	0.4
09/19/19	J ROTH	DRAFT	0.6
09/19/19	J ROTH	DRAFT	0.6
09/19/19	J ROTH	CONFERENCE W/ COUNSEL FOR	0.3

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/19/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	1.1
09/19/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.1
09/19/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.4
09/20/19	B HARPER	COMMUNICATE W/ OPPOSING COUNSEL AND CO- COUNSEL AND PROVIDE .	4.8
09/20/19	E MCKEEN	REVIEW MEMORANDUM RE:	1.2
09/20/19	A PAVEL	COMMUNICATE W/ J. ROTH AND M. POCHA RE:	0.3
09/20/19	W SUSHON	REVIEW (.3); EMAILS W/ L. RAPAPORT RE: SAME (.2); TELEPHONE CONFERENCE W/ L. RAPAPORT, P. POSSINGER, AND E. BARAK RE: (.7).	1.2
09/20/19	W SUSHON		0.5
09/20/19	J ROTH	DRAFT EMAIL TO OMM TEAM RE:	0.9
09/20/19	R HOLM	EMAIL W/ J. ROTH RE:	0.2
09/20/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.4
09/20/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
09/21/19	R HOLM	EMAIL AND CONFERENCE W/ J. ROTH RE:	0.7
09/21/19	E MCKEEN	REVIEW	0.4
09/21/19	J ROTH	REVIEW	1.7
09/21/19	JROTH	CONFERENCE W/ R. HOLM RE:	0.2
09/22/19	R HOLM	EMAIL W/ J. ROTH RE:	0.2
09/23/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
09/23/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/23/19	J DALOG	REVIEW .	1.0
09/23/19	W SUSHON	RIVERA RIVERA: EMAIL W/ C. SAAVEDRA, M. YASSIN, AND C. YAMIN RE:	0.3
09/23/19	W SUSHON		0.2
09/23/19	J ROTH	DRAFT .	1.9
09/23/19	J ROTH	REVIEW	0.9
09/23/19	R HOLM	EMAIL W/ J. ROTH RE:	0.2
09/23/19	A PAVEL	COMMUNICATE W/ A. MAKI (MILLIMAN) RE:  (.1); COMMUNICATE W/ J. ROTH AND R. HOLM RE: SAME (.1).	0.2
09/24/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
09/24/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
09/24/19	A PAVEL	COMMUNICATE W/ M. POCHA AND R. HOLM RE:	0.2
09/24/19	J ROTH	DRAFT .	1.1
09/24/19	A NADLER	DOCKET	2.3
09/25/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
09/25/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
09/25/19	W SUSHON		0.5
09/25/19	A PAVEL	COMMUNICATE W/ M. POCHA RE:	0.1
09/25/19	A SAX-BOLDER	REVIEW (.5); EMAILS W/ R. SIERRA RE: SAME (.2); UPDATE (.4); EMAILS W/	1.3
		D. BARRETT RE: SAME (.2).	
09/25/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND J. ROTH RE:	0.9
09/25/19	E MCKEEN	CONFERENCE W/ W. SUSHON AND C. SAAVEDRA RE:	0.2
09/26/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.2

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09/26/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.3
09/26/19	W SUSHON		0.5
09/26/19	R HOLM	EMAIL AND CONFERENCE W/ A. PAVEL AND M. POCHA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: (.9); TELEPHONE CONFERENCE W/ M. POCHA AND A. PASLAWSKY (MILBANK) RE: SAME (.3).	1.2
09/27/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
09/27/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
09/27/19	J DALOG	REVIEW .	1.8
09/27/19	W SUSHON		0.4
09/27/19	B HARPER	REVIEW AND ANALYZE	1.2
09/27/19	A SAX-BOLDER	RESEARCH RE: (1.2); CONFERENCE W/ J. ZUJKOWSKI, S. UHLAND, AND M. DICONZA RE: SAME (.4).	1.6
09/27/19	B HARPER	DRAFT AND CIRCULATE	1.1
09/30/19	B HARPER	DRAFT .	2.1
09/30/19	B HARPER	RESEARCH .	2.6
09/30/19	B HARPER	DRAFT AND REVISE	5.6
09/30/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
09/30/19	J DALOG	PREPARE	0.5
09/30/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
09/30/19	E MCKEEN	REVIEW .	0.4
09/30/19	A PAVEL	REVISE .	0.4
Total	012 LITIGATION		145.0
013 MEETIN	GS AND COMMUNICATIONS WIT	TH CREDITORS	
09/03/19	A SAX-BOLDER	REVISE (.2); DRAFT EMAIL TO L. GUILLEN MARTY RE: SAME (.1).	0.3
09/04/19	A SAX-BOLDER	CONFERENCE W/ L. GUILLEN MARTY RE:	0.3
09/06/19	A SAX-BOLDER	RE'SAME (.1).	0.8
09/12/19	A SAX-BOLDER	ANALYZE ISSUES RE: (.3); EMAILS W/ K. HERMAN RE: SAME (.2).	0.5

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/19/19	I BLUMBERG	DRAFT .	1.4
09/23/19	A SAX-BOLDER	REVIEW ISSUES RE: (.2); CONFERENCE W/ C. ALVAREZ RE: SAME (.2).	0.4
09/24/19	I BLUMBERG	FOLLOW UP RE:	0.2
Total	013 MEETINGS AND COMMUN	IICATIONS WITH CREDITORS	3.9
015 PLAN OF	ADJUSTMENT		
09/01/19	S UHLAND	REVIEW AND REVISE DECKS RE: (1.4); EMAIL W/ J. ZUJKOWSKI AND M. DICONZA RE: (.3).	1.7
09/01/19	M DICONZA	DRAFT AND REVISE SUMMARY OF EMAILS W/ AAFAF AND OMM TEAM RE: SAME (.3); REVIEW AND COMMENT ON COMMENT ON COMMENT ON COMMENT ON COMMENT ON COMMENT ON COMPENSATION OF CONFERENCE W/ J. ZUJKOWSKI, N. MITCHELL, AND J. RAPISARDI RE: SAME (.4); TELEPHONE CONFERENCE W/ AAFAF, ANKURA, AND OMM TEAM RE: COMPENSATION (.7); TELEPHONE CONFERENCE W/ I. BLUMBERG RE: SAME (.3).	7.6
09/01/19	J ZUJKOWSKI	DRAFT (3.8); ATTEND GROUP CALLS W/ OMM, ANKURA, AND AAFAF TEAMS (1.4); ATTEND MULTIPLE CALLS W/ J. RAPISARDI (1.1); REVISE (2.7).	9.9
09/01/19	J RAPISARDI	TELEPHONE CONFERENCE W/ B. ROSEN RE: S (.3); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.3); REVIEW (1.1); AND NUMEROUS TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: SAME (1.1); TELEPHONE CONFERENCE W/ N. MITCHELL RE: (.5).	3.3
09/01/19	I BLUMBERG	TELEPHONE CONFERENCE W/ M. YASSIN, J. RAPISARDI, M. DICONZA, AND J. ZUJKOWSKI RE: M  (.7); REVISE  (3.7); REVIEW  (.7);  REVISE (1.1);  (.5).	8.7
09/02/19	J ZUJKOWSKI	DRAFT (1.5); ATTEND GROUP CALLS W/ OMM, ANKURA, AND AAFAF TEAM (1.2); ATTEND (.5); REVISE (2.0).	5.2
09/02/19	I BLUMBERG	PREPARE SLIDE RE:	1.8
09/02/19	M DICONZA	EMAIL W/ J. ZUJKOWSKI RE: (.4); TELEPHONE CONFERENCE W/ M. YASSIN AND OMM TEAM RE: (.5); ANALYZE ISSUES RE: SAME (1.7); REVIEW RE: SAME (1.9); DRAFT (.7); EMAILS W/ M. YASSIN AND OMM TEAM RE: SAME (.6).	5.8
09/02/19	M KREMER	REVIEW REVISED .	0.8
09/02/19	M KREMER	REVIEW AND REVISE ISSUES LIST RE: (1.5); MEET W/ OMM TEAM, ANKURA, AND PMA TEAMS RE: (4.5); REVISE (5.5).	11.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/03/19	M DICONZA	TELEPHONE CONFERENCE W/ M. YASSIN AND OMM TEAM RE: (4.2).	4.6
09/03/19	J ZUJKOWSKI	DRAFT ATTEND GROUP CALLS W/ OMM, ANKURA, AND AAFAF TEAM (1.2); ATTEND (4.0).	8.4
09/03/19	J RAPISARDI	TELEPHONE CONFERENCE W/ B. ROSEN, S. UHLAND, ET AL., RE:  MITCHELL AND M. DICONZA RE:  (.4);  CONFERENCE W/ M. YASSIN AND F. BATLLE RE: F  (.8); EMAIL W/ N. MITCHELL RE:  (.6); REVIEW  (.6); EMAIL W/ J. ZUJKOWSKI RE:  (.6).	4.1
09/03/19	M KREMER	PREPARE SUMMARY OF AND EMAIL W/ M. YASSIN AND J. RAPISARDI RE: SAME (.7); RESEARCH RE: (.6); REVIEW AND REVISE UP (2.6); EMAIL W/ N. MITCHELL, J. RAPISARDI, J. ZUJKOWSKI, AND M. DICONZA RE: (.6); CREATE (1.3).	5.8
09/03/19	I BLUMBERG	REVIEW AND REVISE	1.1
09/04/19	N MITCHELL	MEETING W/ PROSKAUER, CITI, PJT, AND K. RIFKIND RE:	4.8
09/04/19	M DICONZA	MEETINGS W/ M. YASSIN, PMA, ANKURA, AND OMM TEAM RE: (2.5); MEETING W/ PROSKAUER, CITI, PJT, AND K. RIFKIND RE: SAME (4.8); FOLLOW UP ON MEETING ITEMS (.9).	8.2
09/04/19	J ZUJKOWSKI	REVIEW AND REVISE .	2.3
09/04/19	P FRIEDMAN	REVIEW .	0.7
09/04/19	J RAPISARDI	PRE-MEETING AT OMM W/ M. YASSIN, F. BATLLE, PMA, N. MITCHELL, S. UHLAND, ET AL., RE:  (1.5); MEETING AT  PROSKAUER W/ B. ROSEN, M. BIENENSTOCK, ET AL., RE:  (4.7); REVIEW  (.9); CONFERENCE W/ N.  MITCHELL (.8); J. ZUJKOWSKI (.7); AND M. DICONZA (.6) RE:	9.2
09/04/19	S UHLAND	PREPARATION SESSION W/ OMM, ANKURA, AND AAFAF RE: SESSION W/ FOMB (1.5); ATTEND SESSION AT PROSKAUER W/ OMM, AAFAF, AND FOMB (4.7).	6.2
09/04/19	M KREMER	PREPARE SESSION PRE-MEDIATION W/ OMM, PMA, AAFAF, AND ANKURA TEAMS (1.5); ATTEND MEDIATION SESSIONS AT PROSKAUER (6.2).	7.7
09/05/19	M DICONZA	PREPARE FOR AND ATTEND MEETING W/ PROSKAUER RE:  (6.2); FOLLOW-UP MEETING W/ CLIENTS (.8); FOLLOW UP ON OPEN ISSUES FROM MEETING (1.9).	8.9
09/05/19	N MITCHELL	MEETING AT PROSKAUER RE: (PARTIAL).	4.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/05/19	J ZUJKOWSKI	ATTEND MEETING AT PROSKAUER (PARTIAL) RE:	3.3
09/05/19	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, F. BATLLE, N. MITCHELL, ET AL., (AT PROSKAUER) FOR UPDATE REPORT (1.1); EMAIL W/ N. MITCHELL RE:  (1.2); EMAIL W/ J. ZUJKOWSKI RE:  SAME (.7); REVIEW  (3.1).	6.1
09/05/19	I BLUMBERG		6.5
09/05/19	M KREMER	PREPARE FOR MEDIATION SESSIONS (.5); ATTEND (6.5); PREPARE FOR (1.4); DRAFT SUMMARY OF SESSIONS (1.3).	9.7
09/06/19	M DICONZA	MEETING W/ 6.5); TELEPHONE CONFERENCE W/ ANKURA (.8).	7.3
09/06/19	J RAPISARDI	REVIEW NUMEROUS DOCUMENTS RE:  (1.4); MEET AT AAFAF W/ BONDHOLDER REPRESENTATIVES (3.2); CONFERENCE W/ M. YASSIN AND F. BATLLE RE:  (2.4); CONFERENCE W/ O. MARRERO RE: SAME (1.1); TELEPHONE CONFERENCE W/ OMM TEAM RE:  (1.0).	9.1
09/06/19	A SAX-BOLDER	REVIEW AND PREPARE	2.6
09/06/19	M KREMER	PREPARE FOR AND ATTEND  (6.5); DRAFT AND REVISE  (.9); REVISE BASED ON  COMMENTS FROM M. DICONZA (.3); EMAIL RE:  W/ S. UHLAND, J. RAPISARDI, N.  MITCHELL, M. DICONZA, AND J. ZUJKOWSKI (.5).	8.2
09/07/19	J RAPISARDI	REVIEW (1.1); REVIEW (1.0); CONFERENCE W/ N. MITCHELL AND S. UHLAND RE: (.5)	2.6
09/07/19	I BLUMBERG	PREPARE MATERIALS RE:  (.9); RESEARCH RE:  (2.5).	3.4
09/07/19	A SAX-BOLDER	RESEARCH RE: (.6); REVIEW (2.1).	2.7
09/07/19	M DICONZA	BEGIN (1.3); EMAILS W/ OMM TEAM RE: (.2); REVIEW GUIDELINES RE: SAME (.8).	2.3
09/07/19	M KREMER	COMMUNICATIONS W/ I. BLUMBERG RE: (.3); REVIEW REVISED (1.4).	1.7
09/08/19	M DICONZA	REVIEW (1.2); EMAIL W/ M. KREMER AND J. ZUJKOWSKI RE: (.4); REVIEW CHART RE: SAME (.2); TELEPHONE CONFERENCE W/ M. YASSIN AND C. YAMIN RE: (1.0).	2.8

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09/08/19	M KREMER	REVIEW (2.4); DRAFT CLIENT EMAIL RE: (.8); EMAIL RE: (.8).	4.0
09/09/19	S UHLAND	ATTEND OMM, ANKURA, AND PMA	5.2
09/09/19	J ZUJKOWSKI	REVIEW AND REVISE (.7); ATTEND MEETING W/ OMM, ANKURA, PMA TEAMS (PARTIAL) (2.2).	2.9
09/09/19	N MITCHELL	PREPARE FOR MEETING RE: (PARTIAL).	4.1
09/09/19	N MITCHELL	REVIEW AND ANALYZE	6.2
09/09/19	M DICONZA	MEET W/ ANKURA, OMM TEAM, AND PMA TO WORK (5.2); DRAFT (1.4).	6.6
09/09/19	I BLUMBERG	CONFERENCE W/ OMM, ANKURA, AND PMA (VIA TELEPHONE) RE: (5.2); REVISE W/ M. KREMER (3.9).	9.1
09/10/19	S UHLAND	ALL HANDS DRAFTING SESSION (PARTIAL) W/ OMM, ANKURA AND PMA TEAMS.	2.7
09/10/19	J ZUJKOWSKI	REVIEW AND REVISE MEET W/ OMM TEAM RE: SAME.	3.9
09/10/19	J RAPISARDI	REVIEW AND REVISE (1.0); REVIEW (2.2).	3.2
09/10/19	M DICONZA	ANALYZE	9.6
09/10/19	A SAX-BOLDER	REVIEW AND PREPARE	2.7
09/10/19	I BLUMBERG	MEETING W/ S. UHLAND (PARTIAL), N. MITCHELL (PARTIAL), M. DICONZA (PARTIAL), J. ZUJKOWSKI (PARTIAL), AND M. KREMER RE: (2.8); REVISE (7.0).	9.8
09/10/19	M KREMER	MEETING W/ S. UHLAND, J. ZUJKOWSKI, N. MITCHELL, AND I. BLUMBERG RE: (2.8); REVISE (3.5); EMAIL W/ M. DICONZA, N. MITCHELL, AND I. BLUMBERG RE: (2.4); REVIEW AND REVISE (4.5).	11.9
09/11/19	S UHLAND	REVIEW COMMENTS ON (1.2); ATTEND DRAFTING SESSION (PARTIAL) W/ J. RAPISARDI, N. MITCHELL, M. DICONZA, M. KREMER, I. BLUMBERG, AND J. ZUJKOWSKI (2.8).	4.0
09/11/19	J ZUJKOWSKI	REVIEW AND REVISE A (1.4); ATTEND OMM DRAFTING SESSION (2.8).	4.2
09/11/19	J RAPISARDI	(2.6); REVIEW DRAFT (.4); CONFERENCE W/ OMM TEAM RE: (2.8).	5.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/11/19	M KREMER	REVIEW AND REVISE (3.3); REVIEW MARK UP (3.3); MEET W/ OMM TEAM TO REVISE DRAFT (2.8); REVIEW PMA COMMENTS (.5); TELEPHONE CONFERENCE W/ D. BARRETT RE:	7.3
09/11/19	I BLUMBERG	MEETING W/ J. RAPISARDI (PARTIAL), S. UHLAND (PARTIAL), N. MITCHELL (PARTIAL), M. DICONZA (PARTIAL), J. ZUJKOWSKI (PARTIAL), AND M. KREMER RE: (2.8); REVISE SAME (4.1).	6.9
09/11/19	M DICONZA	ANALYZE  (8.4); TELEPHONE CONFERENCE W/ D.  BARRETT RE: SAME (.2); TELEPHONE CONFERENCES W/ M.  YASSIN RE: SAME (.3).	8.9
09/11/19	A SAX-BOLDER	PREPARE	4.1
09/11/19	N MITCHELL	REVISE (2.6); ATTEND (2.8).	5.4
09/12/19	S UHLAND	TELEPHONE CONFERENCE W/ M. YASSIN, D. BARRETT, AND PUERTO RICO SENIOR TEAM (1.0); TELEPHONE CONFERENCE W/ D. BARRETT AND W. EVARTS RE:  (.5); TELEPHONE CONFERENCE W/ D. BARRETT, M. KREMER, M. DICONZA, AND M. RAPAPORT RE:  (.4).	1.9
09/12/19	J RAPISARDI	REVIEW UHLAND, ET AL., RE: SAME (.2); EMAIL W/ P. FRIEDMAN RE: SAME AND (.8); EMAIL W/ N. MITCHELL RE: (.8); EMAIL W/ J. ZUJKOWSKI RE: (.7); TELEPHONE CONFERENCE W/ M. DICONZA RE: (.4); TELEPHONE CONFERENCE W/ F. BATLLE RE: (.8).	6.9
09/12/19	M KREMER	TELEPHONE CONFERENCE W/ M. YASSIN AND AAFAF TEAM, J. RAPISARDI AND OMM TEAM, AND PJT TEAM RE:  (1.0); REVIEW AND REVISE  (2.2); CONFERENCE W/ I. BLUMBERG RE: SAME AND FURTHER REVISE (.5); FURTHER REVISE BASED ON COMMENTS FROM M. DICONZA (.6).	4.3
09/12/19	I BLUMBERG	TELEPHONE CONFERENCE W/ M. YASSIN, M. DICONZA, AND M. KREMER RE: (1.0); INCORPORATE EDITS TO CHANGES TO W/ M. DICONZA (.8); REVISE (.6).	3.6
09/12/19	M DICONZA	TELEPHONE CONFERENCE W/ AAFAF RE:  RE: SAME (1.0); REVISE AND  ANALYZE (3.2); TELEPHONE CONFERENCE  W/ NIXON PEABODY RE:  (.4); REVIEW AND REVISE (2.3).	6.9
09/13/19	J RAPISARDI	TELEPHONE CONFERENCE W/ D. BARRETT (ANKURA) RE:  (.8); REVIEW  (.6); REVIEW  (1.2); EMAIL W/ M. DICONZA RE:  (.6); EMAILS W/ N,. MITCHELL AND S.  UHLAND RE:  (.5).	3.7

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09/13/19	J BEISWENGER	EMAIL W/ M. DICONZA RE: (.1); REVIEW AND REVISE DRAFT (4.6).	4.7
09/13/19	M DICONZA	TELEPHONE CONFERENCE W/ M. YASSIN RE:  (.2); TELEPHONE CONFERENCES W/ M. KREMER RE: SAME (.2); TELEPHONE CONFERENCE W/ AAFAF, PMA, ANKURA, AND OMM RE: (1.6); REVIEW AND REVISE SAME (3.4); TELEPHONE CONFERENCES W/ PROSKAUER RE: (.2); REVIEW AND (.6); DISCUSS SAME W/ J. BEISWENGER (.2).	6.4
09/13/19	I BLUMBERG	REVISE COMPARISON DOCUMENTS RE:	0.8
		(.2); INCORPORATE CHANGES TO DRAFT POA (.6).	
09/13/19	M KREMER	REVIEW AND REVISE (1.8); TELEPHONE CONFERENCE W/ M. YASSIN AND OMM TEAM TO REVIEW (1.5); REVISE AND FINALIZE MARK UP AND CONFERENCE W/ M. DICONZA RE: SAME (.5).	3.8
09/14/19	S UHLAND	TELEPHONE CONFERENCE W/ M. YASSIN RE:  (1.1); ALL HANDS CALL W/ AAFAF AND FOMB ADVISORS RE:  (.5).	1.6
09/14/19	J RAPISARDI	EMAIL W/ N. MITCHELL RE: (.6); REVIEW (.8); TELEPHONE CONFERENCE W/ B. ROSEN AND S. UHLAND RE: (1.0).	2.4
09/14/19	M KREMER	TELEPHONE CONFERENCE W/ AAFAF, PMA, AND OMM TEAM RE:  (1.6); DRAFT AND REVISE (.5); TELEPHONE CONFERENCE W/ PROSKAUER AND OMM TEAM RE: (.5).	2.6
09/15/19	S UHLAND	PREPARE FOR CALLS RE: (.6); TELEPHONE CONFERENCE W/ M. YASSIN, K. RIFKIND, P. POSSINGER, M. DICONZA, AND J. ZUJKOWSKI RE: (1.2).	1.8
09/15/19	I BLUMBERG	TELEPHONE CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, AAFAF, ANKURA, AND PROSKAUER RE:	0.8
09/15/19	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER, K. RIFKIND, AND M. YASSIN RE:	0.5
09/15/19	M KREMER	TELEPHONE CONFERENCE W/ FOMB, PROSKAUER, AAFAF, AND OMM TEAM RE: (.9); TELEPHONE CONFERENCE W/ M. YASSIN AND AAFAF TEAM RE: (.6).	1.5
09/16/19	J RAPISARDI	MEETING AT  YASSIN, F. BATLLE, N. MITCHELL, S. UHLAND, ET AL. (2.7); PRE-MEDIATION MEETING AT OMM, W/ M. YASSIN, F. BATLLE, ET AL. (1.2).	3.9
09/16/19	S UHLAND	MEDIATION W/ J. RAPISARDI, N. MITCHELL, AND M. DICONZA (1.5); ATTEND MEET W/ AAFAF AND (2.7).	4.2
09/16/19	M KREMER	ATTEND (3.4); REVIEW AND COMMENT ON SUMMARY OF SAME (.4).	3.8

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09/16/19	IBLUMBERG	RESEARCH	0.4
09/16/19	J BEISWENGER	DRAFT AND REVISE	5.7
09/16/19	N MITCHELL	ATTEND .	2.7
09/16/19	N MITCHELL	ANALYZE .	1.5
09/16/19	J ZUJKOWSKI	REVISE .	4.4
09/17/19	J RAPISARDI	MEETING .	7.2
09/17/19	I BLUMBERG	DRAFT	1.6
09/17/19	I BLUMBERG	REVISE	4.6
09/17/19	J BEISWENGER	EMAIL W/ M. DICONZA, J. ZUJKOWSKI, M. KREMER, AND ANKURA TEAM RE:  (.3); DRAFT AND REVISE (12.1).	12.4
09/17/19	N MITCHELL		0.2
09/17/19	N MITCHELL		0.7
09/17/19	N MITCHELL	FURTHER COMMENTS ON THE	0.2
09/17/19	J ZUJKOWSKI	REVISE .	4.6
09/17/19	M KREMER	REVISE	0.8
09/18/19	J RAPISARDI	REVIEW REVIEW (1.0); CONFERENCE W/ N. MITCHELL (1.2); J. ZUJKOWSKI (1.2); M. KREMER (.6); M. DICONZA (.5) RE: F	4.9
09/18/19	M DICONZA	MEETING W/ CLIENTS AND TEAM RE: (3.6); MEETING W/ (1.1); WORK THROUGH ISSUE RE: (1.4).	6.1
09/18/19	S UHLAND	PRE-MEETING W/ M. YASSIN, F. BATLLE, AND OMM TEAM RE: (1.7); ATTEND MEETING W/ M. YASSIN, PMA, OMM, NIXON, AND ANKURA RE: (1.5); ATTEND MEETING W/ (1.4); FOLLOW-UP MEETING W/ AAFAF TEAM (.5).	5.1
09/18/19	M KREMER	REVISE .	1.1
09/18/19	N MITCHELL	REVIEW .	1.0
09/18/19	N MITCHELL	COMPOSE EMAIL TO M. YASSIN, F. BATLLE, D. BARRETT, AND J. RAPISARDI RE:	0.1
09/18/19	I BLUMBERG	EMAIL .	0.4

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09/18/19	I BLUMBERG	INCORPORATE .	0.4
09/18/19	J BEISWENGER	DRAFT AND REVISE	11.3
09/18/19	J ZUJKOWSKI	REVISE .	7.6
09/19/19	IBLUMBERG	MEETING W/ N. MITCHELL, M. DICONZA, J. ZUJKOWSKI (PARTIAL), AND M. KREMER RE:	0.7
09/19/19	J RAPISARDI	MEETING W/ M. DICONZA, ET AL., RE:  (1.0); REVIEW  (1.4); REVIEW  (.4); REVIEW  (.8); EMAIL W/ N. MITCHELL (.9); J. ZUJKOWSKI (.7); AND P. FRIEDMAN (.4) RE:	5.2
09/19/19	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: (.5); EMAIL W/ N. MITCHELL RE: (.4); REVIEW AND WORK (2.4); ANALYZE (1.2).	4.5
09/19/19	M KREMER	SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ ANKURA TEAM RE: (.5); PREPARE ISSUES LIST RE: SAME (.5).	1.0
09/19/19	M KREMER	REVIEW (.7); MEETING W/ OMM TEAM RE: SAME (.6).	1.3
09/19/19	N MITCHELL	COMPOSE EMAIL TO F. BATLLE, D. BARRETT, M. YASSIN, M. RODRIGUEZ, AND E. ARIAS RE:	0.1
09/19/19	J BEISWENGER	EMAIL W/ M. DICONZA, J. ZUJKOWSKI, AND A. PAVEL (PARTIAL) RE:  (.7); DRAFT AND REVISE  AS PER COMMENTS FROM M. DICONZA, J. ZUJKOWSKI, A. PAVEL, M. KREMER, AND W. SUSHON (4.2); TELEPHONE CONFERENCE W/ M. DICONZA, J. ZUJKOWSKI, AND PROSKAUER TEAM RE:  (.5).	5.4
09/19/19	J ZUJKOWSKI	REVISE .	4.9
09/19/19	IBLUMBERG	REVISE	0.6
09/20/19	J RAPISARDI	CONFERENCE W/ N. MITCHELL RE: CONFERENCE W/ J. ZUJKOWSKI (.8) RE: CONFERENCE W/ M. KREMER RE: (.6); REVIEW (2.7).	4.7

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Matter Name: COMMONWEALTH TITLE III

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/20/19	M KREMER	MEETING AT PROSKAUER RE:  REVIEW  (.7); DRAFT AND REVISE  (1.2); REVISE SAME  BASED ON COMMENTS FROM S. UHLAND (.7); EMAIL W/ N.  MITCHELL, M. YASSIN, AND M. DICONZA RE: SAME (.5);  REVISE MARK UP BASED ON M. DICONZA COMMENTS (.6);  (.5); FINALIZE MARK UP AND EMAIL  M. YASSIN RE: SAME (.4).	7.7
09/20/19	I BLUMBERG	FINALIZE	0.4
09/20/19	M DICONZA	PREPARE FOR (.4); MEETING W/ PROSKAUER, CITI, OMM, PMA, AND AAFAF RE: (3.2); FOLLOW-UP TELEPHONE CONFERENCE W/ N. MITCHELL AND M. KREMER (.4); REVIEW AND REVISE PLAN SECTIONS (.7).	4.7
09/20/19	N MITCHELL	MEET W/ M. YASSIN RE:	4.5
09/20/19	S UHLAND	TELEPHONE CONFERENCE W/ FOMB AND AAFAF ADVISORS RE: (2.2); DRAFT AND REVISE (2.1).	4.3
09/20/19	J ZUJKOWSKI	REVISE (3.9); MEETING AT PROSKAUER RE: (3.2).	7.1
09/21/19	I BLUMBERG	TELEPHONE CONFERENCE W/ J. RAPISARDI, M. DICONZA, AND OTHERS RE: (.9); TELEPHONE CONFERENCE W/ M. YASSIN RE: (1.2).	2.1
09/21/19	E MCKEEN	REVIEW .	1.1
09/21/19	M KREMER	(.9); REVISE PLAN MARK UP (.4); TELEPHONE CONFERENCE W/ M. DICONZA AND M. YASSIN RE: (.7); FOLLOW-UP EMAIL W/ M. DICONZA AND N. MITCHELL RE: SAME (.3); FURTHER REVIEW AND REVISE N (.6).	2.9
09/21/19	N MITCHELL		0.5
09/21/19	M DICONZA	EMAILS W/ AAFAF RE: D (.2); REVIEW CONFERENCE W/ M. YASSIN AND M. KREMER RE: (1.0); TELEPHONE CONFERENCE W/ OMM TEAM RE: SAME (.9).	2.7
09/21/19	S UHLAND	TELEPHONE CONFERENCE W/ OMM TEAM RE:	0.8
09/22/19	I BLUMBERG	REVISE M (2.2); REVIEW DOCUMENT RE: (1.3).	3.5
09/22/19	SUHLAND	DRAFT AND REVISE TELEPHONE CONFERENCE W/ OMM, ANKURA, PMA, NIXON, AND AAFAF RE: (1.7); OUTLINE ATTEND CALL RE: W/ AAFAF, PMA, ANKURA, AND NIXON (1.0); UPDATE CALL W/ AAFAF, NIXON, PMA, OMM, AND ANKURA (1.3); DRAFT AND REVISE AGREEMENT RE: (1.4).	7.1
09/22/19	N MITCHELL	·	2.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	Name	Description	<u>Hours</u>
09/22/19	M KREMER	TELEPHONE CONFERENCE W/ M. YASSIN AND AAFAF TEAM, OMM, PMA, AND ANKURA TEAM RE:  1.9); TELEPHONE CONFERENCE W/ M. YASSIN RE: (.9); ATTEND W/ M. YASSIN (.8); DRAFT AND REVISE AND EMAIL W/ J. ZUJKOWSKI RE: SAME (2.1); REVISE SAME BASED ON COMMENTS FROM WORKING GROUP (.8).	6.5
09/22/19	M DICONZA	TELEPHONE CONFERENCE W/ AAFAF, PMA, NIXON, ANKURA, AND OMM RE: (1.9); FOLLOW-UP EMAIL W/ SAME RE: SAME (.8); EMAILS W/ SAME RE: SAME (.6); EMAIL W/ N. MITCHELL AND M. YASSIN RE: SAME (.4); EMAIL W/ J. ZUJKOWSKI RE: SAME (.2); EMAIL W/ M. KREMER RE: SAME (.2); REVIEW AND ANALYZE  (1.0); DRAFT S (3.2); EMAILS W/ AAFAF AND ADVISOR TEAM RE: SAME (.3).	8.6
09/22/19	J BEISWENGER	REVIEW AND REVISE	5.4
09/23/19	S UHLAND	REVIEW AND REVISE (.8); REVIEW AND REVISE (.7).	1.5
09/23/19	M DICONZA	TELEPHONE CONFERENCE W/ ANKURA AND J. ZUJKOWSKI RE:  (.5); DISCUSS  W/ M. YASSIN (.4); REVIEW AND COMMENT ON SAME (1.1); REVIEW AND ANALYZE  REVIEW AND REVISE  RE: SAME (1.1); TELEPHONE CONFERENCES W/ M. ZERJAL RE:  (1.2); TELEPHONE CONFERENCE  W/ AAFAF  RE: UPDATES (.6); TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: SAME (.2); TELEPHONE CONFERENCES W/ N. MITCHELL RE: SAME AND SLIDES (.9).	8.9
09/23/19	J ZUJKOWSKI	REVISE (4.6); TELEPHONE CONFERENCE W/ ANKURA AND M. DICONZA (.5); MULTIPLE CALLS W/ J. RAPISARDI (1.2); ATTEND ALL HANDS PLAN CALL (.8).	7.1
09/23/19	J RAPISARDI	REVIEW CONFERENCE W/ M. BIENENSTOCK RE:  (.4); REVIEW AND REVISE (1.4); CONFERENCE W/ M. KREMER RE: (.8); REVIEW AND REVISE T3  LETTER (.6); NUMEROUS CONFERENCES W/ J. ZUJKOWSKI (1.2); N. MITCHELL (1.4); M. DICONZA RE: PBA T3 FILING AND RELATED ISSUES; REVIEW NUMEROUS DOCUMENTS, MOTIONS, AND EMAILS (1.0); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN AND F. BATLLE RE: (1.2); REVIEW (.6).	10.6
09/23/19	I BLUMBERG	PREPARE (.6) AND (.4).	1.0
09/23/19	N MITCHELL	TELEPHONE CONFERENCE W/ M. YASSIN RE:	1.0
09/23/19	N MITCHELL	DISCUSS DRAFT W/ M. YASSIN.	0.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/23/19	N MITCHELL	COMPOSE EMAIL TO M. YASSIN, C. SAAVEDRA, C. YAMIN, AND B. FERNANDEZ RE	0.1
09/23/19	N MITCHELL	DISCUSS .	0.5
09/23/19	N MITCHELL	COMPOSE EMAIL TO F. BATLLE, D. BARRETT, AND M. YASSIN RE:	0.1
09/23/19	M KREMER	REVIEW AND REVISE W/ M. DICONZA RE: SAME (1.2); REVIEW  (.4); REVIEW AND REVISE AND REVISE BASED ON COMMENTS FROM M. DICONZA AND J. RAPISARDI (1.1); DRAFT AND REVISE PBA (.6); REVISE BASED ON COMMENTS FROM J. RAPISARDI (.5); EMAIL W/ B. ROSEN RE: (.2); REVIEW AND REVISE (.5); TELEPHONE CONFERENCE W/ ANKURA TEAM RE: SAME (.5); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.5); REVISE (.7).	6.2
09/23/19	M KREMER	ATTEND	0.8
09/24/19	J BEISWENGER	REVIEW AND REVISE	3.3
09/24/19	M DICONZA	REVIEW (.3); REVIEW AND REVISE (.7); EMAILS W/ C. SAAVEDRA AND M. YASSIN RE: (.3); REVIEW (.3); REVIEW (.3); EMAILS W/ AAFAF TEAM RE: (.7); REVIEW AND ADDRESS (3.4); DRAFT SLIDES (2.2); TELEPHONE CONFERENCE W/ AAFAF AND ADVISOR (.9); TELEPHONE CONFERENCE W/ M. YASSIN AND J. RAPISARDI RE: (1.2); FOLLOW UP W/ M. YASSIN RE: SAME (.4); EMAIL W/ J. ZUJKOWSKI RE: SAME (.3).	11.2
09/24/19	J ZUJKOWSKI	REVIEW (4.4); MULTIPLE TELEPHONE CONFERENCES W/ OMM AND PROSKAUER TEAMS RE: SAME (1.2).	5.6
09/24/19	J RAPISARDI	REVIEW (.4); REVIEW AND (.8); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN, F. BATLLE, N. MITCHELL, ET AL., RE: (2.3); REVIEW (.5); REVIEW NUMEROUS (.3).	5.1
09/24/19	IBLUMBERG	REVIEW (.5); REVISE TALKING POINTS RE: BASED ON J. RAPISARDI COMMENTS (1.1).	1.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/24/19	M KREMER	MEET W/ M. YASSIN AND AAFAF TEAM, J. ZUJKOWSKI, AND M. DICONZA RE:  (.6); REVIEW REVISED  (.5); FURTHER REVISE  (.5); DRAFT AND REVISE  (1.1); REVISE SAME BASED ON COMMENTS FROM J. RAPISARDI (.8); DRAFT AND REVISE  (.4); REVIEW AND REVISE  SLIDE RE:  (.6); REVIEW AND REVISE  (.6); REVIEW AND REVISE  (.3); FURTHER REVIEW AND REVISE  (.5).	6.9
09/24/19	N MITCHELL	DISCUSS W/M. YASSIN.	0.5
09/25/19	M KREMER	REVISE BASED ON COMMENTS FROM J. RAPISARDI (.3); MEET W/ AAFAF TEAM RE: (PARTIAL) (.7); DRAFT AND REVISE  (2.4); MEET W/ J. RAPISARDI RE: (.9); DRAFT AND REVISE SAME (4.8); REVISE I. (.5); DRAFT AND REVISE STATUS UPDATE RE: PLAN TO OMM TEAM (.3).	9.9
09/25/19	SUHLAND	TELEPHONE CONFERENCE W/ B. ROSEN AND W. EVARTS RE: (.4); ATTEND (PARTIAL) W/ O'NEIL, PMA, ANKURA, PJT, OMM, AND PROSKAUER (1.6).	2.0
09/25/19	J BEISWENGER	EMAILS W/ M. ZERJAL, M. DICONZA, AND J. ZUJKOWSKI RE:  RE:  (.3); REVIEW AND REVISE  UPDATED  (4.1); TELEPHONE CONFERENCE W/ M. DICONZA, J.  ZUJKOWSKI, AND A. SAX-BOLDER RE:  (.6); DRAFT EMAIL TO  PROSKAUER TEAM RE:  (.6); FOLLOW-UP EMAILS W/  M. DICONZA, A. SAX-BOLDER, AND J. ZUJKOWSKI RE: SAME  (.3).	5.9
09/25/19	A SAX-BOLDER	(3.6); CONFERENCE W/ M. DICONZA, J. ZUJKOWSKI, AND J. BEISWENGER RE: SAME (.6); FOLLOW-UP CONFERENCE W/ J. BEISWENGER RE: SAME (.2); PREPARE LIST OF (.8).	5.2
09/25/19	J ZUJKOWSKI	REVISE (4.9); DRAFT EMAIL (2.0); TELEPHONE CONFERENCES W/ OMM AND PROSKAUER TEAMS RE: SAME (1.0).	7.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/25/19	M DICONZA	REVIEW CONFERENCE W/ J. ZUJKOWSKI AND J. BEISWENGER RE: SAME (.6); TELEPHONE CONFERENCES W/ M. ZERJAL RE: SAME (.2); TELEPHONE CONFERENCE W/ B. ROSEN RE: PLAN (.3); TELEPHONE CONFERENCES W/ N. MITCHELL RE: OPEN PLAN ISSUES AND NEXT STEPS (.6); TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: SAME (.2); MEET W/ N. MITCHELL AND J. ZUJKOWSKI RE: SAME (.7); TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE:  (.1); REVISE AAFAF (.7); EMAILS W/ AAFAF AND ADVISORS (.4); REVIEW	6.1
09/25/19	J RAPISARDI	ALL DAY MEETING W/ O. MARRERO, M. YASSIN, F. BATLLE, M. KREMER, ET AL., TO DISCUSS  (6.4); MEET W/ (1.4);  MEET W/ M. KREMER  (1.8).	9.6
09/25/19	I BLUMBERG	RESEARCH RE:	0.6
09/25/19	I BLUMBERG	REVISE	1.4
09/25/19	I BLUMBERG	COORDINATE .	0.2
09/25/19	N MITCHELL	TELEPHONE CONFERENCE W/ M. YASSIN RE:	2.3
09/25/19	N MITCHELL	COMPOSE EMAIL TO M. YASSIN, C. SAAVEDRA, AND M. DICONZA RE:	0.2
09/26/19	S UHLAND	REVIEW AND REVISE (1.7); ATTEND DRAFT SESSION W/ N. MITCHELL, M. DICONZA, I. BLUMBERG, AND D. BARRETT RE: MARK UP (3.4); TELEPHONE CONFERENCE W/ N. MITCHELL M. DICONZA, D. BARRETT, W. EVARTS, AND B. ROSEN RE: (.8).	5.9
09/26/19	M KREMER	REVIEW AND REVISE BASED ON COMMENTS FROM J. RAPISARDI (1.4); MEETING W/ AAFAF TEAM TO REVIEW AND REVISE SAME (1.5); REVIEW REVISED REVISE FURTHER REVIEW AND REVISE AND CONFERENCE W/ AAFAF TEAM RE: SAME (.9).	8.4
09/26/19	A SAX-BOLDER	PROVIDE FURTHER COMMENTS TO .	0.8
09/26/19	M DICONZA	TELEPHONE CONFERENCE AND MEETING W/ AAFAF AND ADVISORS POA TEAM RE:  (3.7); REVIEW AND COMMENT ON TELEPHONE CONFERENCE W/ PROSKAUER AND PJT RE:  (.3); FOLLOW UP ON (.4).	5.1
09/26/19	J ZUJKOWSKI	REVISE (3.1); ATTEND RELATED CALLS W/ M. YASSIN RE: SAME AND OMM TEAM (2.0).	5.1
09/26/19	N MITCHELL	TELEPHONE CONFERENCE W/ M. YASSIN RE:	1.0

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/26/19	N MITCHELL		1.6
09/26/19	N MITCHELL		4.8
09/26/19	J RAPISARDI	REVIEW AND REVISE  (3.2); REVIEW AND REVISE ; NUMEROUS CONFERENCES W/ M. KREMER RE: SAME (4.8); NUMEROUS CONFERENCES W/ M. YASSIN AND F. BATLLE RE: (2.8).	10.8
09/26/19	I BLUMBERG	PREPARE MATERIALS FOR W/N. MITCHELL, M. DICONZA, S. UHLAND, AND ANKURA (4.2).	5.0
09/27/19	S UHLAND	COMMUNICATE W/ I. GARAU RE: (.3); TELEPHONE CONFERENCE W/ PMA AND I. GARAU RE: (.8); SAME (.4); ANALYZE ISSUES RE: (.8); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, A. SAX-BOLDER, AND M. DICONZA RE: SAME (.5).	2.0
09/27/19	M KREMER	ATTEND (3.5); DRAFT AND REVISE SUMMARY OF SAME (1.2); REVIEW AS-FILED VERSION OF (.8).	5.5
09/27/19	A SAX-BOLDER	TAKE NOTES FOR PARTNER REVIEW RE:  (1.2); REVIEW AS-FILED DISCLOSURE STATEMENT (.2).	1.4
09/27/19	M DICONZA	TELEPHONE CONFERENCES W/ M. YASSIN RE: (.2); REVIEW DOCKET AND FOLLOW UP W/ CLIENTS RE: (.8); PUBLIC MEETING RE: (1.2).	2.2
09/27/19	J ZUJKOWSKI	(2.3); ATTEND (2.3); ATTEND (2.5).	5.1
09/27/19	E MCKEEN	REVIEW AND ANALYZE	1.7
09/27/19	J RAPISARDI	(3.2); NUMEROUS CONFERENCES W/ M. YASSIN RE: (.8); NUMEROUS CONFERENCES W/ N. MITCHELL, M. KREMER, AND M. DICONZA RE: FILING (1.8); CONFERENCE W/ M. KREMER RE: PORTS/REVIEW RELATED MATERIALS (1.1).	6.9
09/27/19	I BLUMBERG	COMPILE .	0.3
09/28/19	J BEISWENGER	RESEARCH AND ANALYZE SUMMARY MATERIALS RE:  (.9); PREPARE  (1.1); DRAFT AND REVISE ANALYSIS  OF  (3.3).	5.3
09/28/19	J ZUJKOWSKI	TELEPHONE CONFERENCE W/ OMM, ANKURA, PMA, AND AAFAF TEAMS (1.6) AND SUMMARIZE SAME (.4).	2.0
09/28/19	S UHLAND	REVIEW .	1.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

Date	Name	Description	Hours
09/28/19	M KREMER	TELEPHONE CONFERENCE W/ M. YASSIN, OMM, AND AAFAF TEAM RE: POA.	1.3
09/28/19	J RAPISARDI	MEMORANDUM TO D. BARRETT RE:	0.3
09/29/19	J BEISWENGER	DRAFT AND REVISE  (2.3);  FURTHER REVISIONS AS PER J. RAPISARDI COMMENTS (2.6); FURTHER REVISIONS AS PER ADDITIONAL J.  RAPISARDI AND J. ZUJKOWSKI COMMENTS (1.3).	6.2
09/29/19	J RAPISARDI	MEMORANDUM TO M. KREMER RE:	0.4
09/29/19	I BLUMBERG	COMPILE	0.2
09/30/19	J BEISWENGER	REVIEW AND REVISE  (1.4); FOLLOW-UP EMAILS W/ J. RAPISARDI RE: SAME (.1); REVIEW AND ANALYZE CASE LAW RE:  (1.2); EMAILS W/ J. RAPISARDI, M. DICONZA, AND N. MITCHELL RE: SAME (.1).	2.8
09/30/19	J ZUJKOWSKI	MEETING W/ AAFAF, ANKURA, PMA, AND OMM TEAMS RE:	2.4
09/30/19	J ZUJKOWSKI	SUMMARIZE .	0.7
09/30/19	IBLUMBERG	PREPARE FOR MEETING AT OMM (.9); ATTEND MEETING W/ M. DICONZA, J. ZUJKOWSKI, M. KREMER, PJT, E&Y, CONWAY, AAFAF, PROSKAUER, CITI, ANKURA, PMA, AND K. RIFKIND RE:  (1.3) AND REVISED GO PROPOSAL (1.1); REVISE MEETING NOTES (.5) AND COMPILE VARIOUS PRESENTATIONS IN ELECTRONIC FORM (.3).	4.1
09/30/19	M KREMER	MEETINGS W/ AAFAF, PMA, AND OMM TEAM TO REVIEW AND REVISE (2.5); MEETING W/ CITI AND PJT RE: SAME (1.3); DRAFT AND REVISE SUMMARY OF SAME (.5); REVIEW REVISED (.6).	4.9
09/30/19	J RAPISARDI	(.6); REVIEW (.6); MEMORANDUM TO C. SAAVEDRA RE: (.6).	1.8
Total	015 PLAN OF ADJUSTMENT		812.0
017 REPORT	<b>TING</b>		
09/03/19	A PAVEL	REVIEW DRAFT COMPONENT UNIT LIQUIDITY REPORT AND TSA REPORT.	0.2
09/10/19	S UHLAND	REVIEW TSA CASH FLOW REPORT.	0.6
09/16/19	A PAVEL	REVIEW REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.2
09/17/19	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/24/19	A PAVEL	REVIEW DRAFT COMPONENT UNIT LIQUIDITY REPORT.	0.2
09/30/19	A PAVEL	COMMENT ON SUMMARY OF BANK ACCOUNT BALANCES (.3); COMMENT ON MONTHLY CU REPORTING (.4).	0.7
Total	017 REPORTING		2.0
020 MEDIATI	ON		
09/02/19	S UHLAND	CONFERENCE CALL W/ OMM TEAM, M. YASSIN, AND ANKURA RE:	0.8
09/03/19	S UHLAND	OUTLINE .	1.3
09/05/19	SUHLAND	PREPARE FOR MEDIATION AND ATTEND MEDIATION SESSION W/ FOMB AND AAFAF AT PROSKAUER (6.4); CONFERENCE W/ J. ZUJKOWSKI RE: PBA ISSUES (.4).	6.8
09/10/19	N MITCHELL	READ EMAIL FROM K. RIFKIND (PROMESA) RE: MEDIATION SCHEDULE.	0.1
09/12/19	S UHLAND	COMMUNICATE W/ M. YASSIN RE: MEDIATION.	0.4
09/12/19	E MCKEEN	REVIEW MEDIATION TEAM DETAILED SCHEDULING PROPOSAL.	0.7
09/12/19	M DICONZA	REVIEW MEDIATION MEMORANDUM (.2); EMAILS W/ AAFAF AND TEAM RE: SAME AND SCHEDULING (.4).	0.6
09/16/19	S UHLAND	ATTEND MEDIATION SESSION RE: LITIGATION SCHEDULING (2.2); FOLLOW-UP GROUP SESSION (1.4).	3.6
09/16/19	M KREMER	ATTEND PRE-MEDIATION SESSION W/ PROSKAUER, PJT, OMM, AND ANKURA.	1.8
09/16/19	M DICONZA	MEET W/ OMM TEAM RE: PREPARATION FOR MEDIATION (1.2); MEET W/ PROSKAUER RE: PREPARATION FOR MEDIATION SCHEDULING MEETING (1.1); MEDIATION SCHEDULING MEETING W/ MEDIATORS (.8); FOLLOW-UP DRAFTING MEETING W/ PROSKAUER RE: DRAFTING SAME (2.2); MEETINGS W/ CITI, K. RIFKIND, AND PROSKAUER RE: PREPARATION FOR MEDIATION (2.3).	7.6
09/16/19	N MITCHELL	MEDIATION PRE-MEETING W/ OMM AND AAFAF TEAMS.	1.9
09/17/19	S UHLAND	ATTEND CLAWBACKS LITIGATION SCHEDULING MEETING AT PROSKAUER.	1.5
09/17/19	SUHLAND	ATTEND PRE-MEETING AT MEDIATION W/ AAFAF TEAM AND REVIEW MATERIALS FOR BLOW OUT (1.9); ATTEND (4.6).	6.5
09/17/19	M DICONZA	MEETING W/ PROSKAUER RE: MEDIATION SCHEDULING DRAFT (1.0); REVIEW AND COMMENT ON PRESENTATION FOR MEETING (.6); MEETING W/ AAFAF AND ANKURA RE: PREPARATION FOR MEDIATION SESSION (2.4); ATTEND MEDIATION SESSION (4.6); FOLLOW-UP MEETING W/ AAFAF ADVISORS TEAMS (.9); AAFAF AND FOMB ADVISORS (1.3).	10.8
09/17/19	M KREMER	ATTEND MEDIATION SESSION AT PROSKAUER AND PREPARE FOR (3.0); ATTEND (2.5); DRAFT AND REVISE SUMMARY OF SAME (1.5); BREAK OUT SESSION W AAFAF, ANKURA, PMA, AND OMM TEAM RE: STRATEGY AND NEXT STEPS (1.1).	8.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1048535 Matter: 0686892-00013 Page No. 31

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/18/19	M KREMER	PREPARE LOGISTICS FOR MEDIATION MEETINGS (.5); MEET W/ M. YASSIN AND OMM AND ANKURA TEAM TO PREPARE FOR MEDIATION SESSION (1.4); MEET W/ MEET W/ MEDIATION TEAM (1.0).	2.9
09/23/19	M KREMER	ATTEND TO PREPARE FOR MEDIATION.	0.5
09/24/19	S UHLAND	TELEPHONE CONFERENCE W/ MEDIATORS, P. FRIEDMAN, AND PROSKAUER RE:	0.8
09/24/19	M KREMER	TELEPHONE CONFERENCE W/ PJT, ANKURA, AND PMA RE: (.5); REVIEW AND REVISE SAME (.3).	0.8
09/25/19	M DICONZA	TELEPHONE CONFERENCE W/ PJT, PMA, OMM, ANKURA, AND E&Y RE: (2.2); EMAILS W/ PJT RE: SAME (.1).	2.3
09/25/19	N MITCHELL	MEDIATION CHART.DOCX	0.1
09/26/19	M DICONZA	TELEPHONE CONFERENCE W/ M. YASSIN RE:	0.2
09/27/19	M DICONZA	TELEPHONE CONFERENCE W/ S. UHLAND, J. ZUJKOWSKI, AND A. SAX-BOLDER RE: (.3); TELEPHONE CONFERENCES W/ J. ZUJKOWSKI AND A. SAX-BOLDER RE: SAME (.2); REVIEW RESEARCH RE: SAME (.2).	0.7
09/28/19	M DICONZA	TELEPHONE CONFERENCE W/ AAFAF, NIXON, PMA, ANKURA, AND OMM PLAN OF ADJUSTMENT TEAMS RE: PLANNING FOR MEDIATION.	1.2
09/30/19	M DICONZA	MEETING W/ AAFAF, PMA, OMM, AND ANKURA POA TEAMS AND FOMB ADVISORS (PARTIAL) RE: MEDIATION PREPARATION.	4.8
Total	020 MEDIATION		66.8
Total Hours			1,127.4
Total Fees			925,382.11
Disbursen	nents		
Online Resea Other Profess RELATIVITY	Fee ort Other (Incl. Out of Town Travel) rch ionals		\$3,857.20 350.00 27,816.21 8,811.79 13,358.78 4,801.76 7,300.00
Total Disburs	sements		\$66,295.74

**Total Current Invoice** \$991,677.85

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11/07/19

Invoice: 1048535

Page No. 32

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

**Date** Cost Description Qty **Amount Type** 07/01/19 E101 Lasertrak Printing - Spina, Joseph Pages: 4 4.00 \$0.40 07/01/19 E101 0.30 Lasertrak Printing - Spina, Joseph Pages: 3 3.00 07/01/19 E101 Lasertrak Printing - Spina, Joseph Pages: 1 1.00 0.10 07/01/19 E101 Lasertrak Printing - Spina, Joseph Pages: 1 1.00 0.10 07/01/19 E101 Lasertrak Printing - Spina, Joseph Pages: 1 1.00 0.10 07/01/19 F101 Lasertrak Color Printing - Spina, Joseph Pages: 28 28.00 2.80 07/01/19 E101 Lasertrak Printing - Spina, Joseph Pages: 40 40.00 4.00 07/01/19 F101 Lasertrak Printing - Pocha, Madhusudhan Pages: 39 39.00 3.90 07/01/19 E101 0.40 Lasertrak Printing - Spina, Joseph Pages: 4 4.00 07/01/19 E101 Lasertrak Printing - Spina, Joseph Pages: 1 1.00 0.10 07/02/19 E101 Lasertrak Printing - Bednark, Benjamin Pages: 66 66.00 6.60 07/02/19 E101 Lasertrak Printing - Sax-Bolder, Amalia Pages: 27 27.00 2.70 07/02/19 E101 Lasertrak Color Printing - Spina, Joseph Pages: 20 20.00 2.00 07/02/19 E101 Lasertrak Printing - Sax-Bolder, Amalia Pages: 22 22.00 2.20 2.00 07/02/19 F101 Lasertrak Color Printing - Uhland, Suzzanne Pages: 20 20.00 07/02/19 E101 Lasertrak Printing - Kates, Leah Pages: 34 34.00 3.40 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 11 11.00 1.10 07/03/19 E101 115.00 11.50 Lasertrak Printing - Spina, Joseph Pages: 115 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 10 10.00 1.00 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 4 4.00 0.40 07/03/19 E101 4.00 0.40 Lasertrak Printing - Holm, Richard Pages: 4 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 20 20.00 2.00 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 2 2.00 0.20 07/03/19 38.00 E101 Lasertrak Printing - Pocha, Madhusudhan Pages: 38 3.80 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 26 26.00 2.60 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 23 23.00 2.30 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 19 19.00 1.90 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 76 76.00 7.60 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 2 2.00 0.20 07/03/19 F101 Lasertrak Printing - Holm, Richard Pages: 8 8.00 0.80 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 13 13.00 1.30 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 158 158.00 15.80 07/03/19 E101 Lasertrak Printing - Holm, Richard Pages: 29 29 00 2 90 07/03/19 F101 Lasertrak Printing - Holm, Richard Pages: 20 20.00 2.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 33
07/03/19	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
07/03/19	E101	Lasertrak Printing - Holm, Richard Pages: 7	7.00	0.70
07/03/19	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
07/03/19	E101	Lasertrak Printing - Holm, Richard Pages: 10	10.00	1.00
07/04/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 31	31.00	3.10
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 67	67.00	6.70
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 35	35.00	3.50
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
07/08/19	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 38	38.00	3.80
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
07/08/19	E101	Lasertrak Printing - Bednark, Benjamin Pages: 24	24.00	2.40
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 31	31.00	3.10
07/08/19	E101	Lasertrak Printing - Spina, Joseph Pages: 15	15.00	1.50
07/09/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 25	25.00	2.50
07/09/19	E101	Lasertrak Printing - Bednark, Benjamin Pages: 30	30.00	3.00
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 26	26.00	2.60
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
07/10/19	E101	Lasertrak Printing - Sushon, William Pages: 38	38.00	3.80
07/10/19	E101	Copying (Copitrak - Internal) - Dietz, Rebecca Pages: 1	1.00	0.10
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 28	28.00	2.80
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 34
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 35	35.00	3.50
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 35	35.00	3.50
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 10	10.00	1.00
07/10/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 23	23.00	2.30
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 11	11.00	1.10
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
07/10/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 11	11.00	1.10
07/10/19	E101	Lasertrak Printing - Sushon, William Pages: 39	39.00	3.90
07/10/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 27	27.00	2.70
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 49	49.00	4.90
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 28	28.00	2.80
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 67	67.00	6.70
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 25	25.00	2.50
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 28	28.00	2.80
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 64	64.00	6.40
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 10	10.00	1.00
07/10/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
07/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 22	22.00	2.20

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 35
07/11/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 53	53.00	5.30
07/11/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 24	24.00	2.40
07/11/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 27	27.00	2.70
07/12/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 27	27.00	2.70
07/12/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
07/12/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 69	69.00	6.90
07/12/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 38	38.00	3.80
07/12/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 124	124.00	12.40
07/12/19	E101	Lasertrak Printing - Dunham, Hannah Pages: 30	30.00	3.00
07/15/19	E101	Lasertrak Printing - Spina, Joseph Pages: 25	25.00	2.50
07/15/19	E101	Lasertrak Printing - Debela, Dejene Pages: 2	2.00	0.20
07/15/19	E101	Lasertrak Printing - Debela, Dejene Pages: 20	20.00	2.00
07/15/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/15/19	E101	Lasertrak Printing - Debela, Dejene Pages: 124	124.00	12.40
07/15/19	E101	Lasertrak Printing - Debela, Dejene Pages: 8	8.00	0.80
07/15/19	E101	Lasertrak Printing - Debela, Dejene Pages: 100	100.00	10.00
07/15/19	E101	Lasertrak Printing - Spina, Joseph Pages: 25	25.00	2.50
07/15/19	E101	Lasertrak Printing - Debela, Dejene Pages: 32	32.00	3.20
07/15/19	E101	Lasertrak Printing - Debela, Dejene Pages: 18	18.00	1.80
07/15/19	E101	Lasertrak Printing - Debela, Dejene Pages: 42	42.00	4.20
07/15/19	E101	Lasertrak Printing - Debela, Dejene Pages: 2	2.00	0.20
07/15/19	E101	Lasertrak Printing - Debela, Dejene Pages: 2	2.00	0.20
07/15/19	E101	Lasertrak Printing - Spina, Joseph Pages: 30	30.00	3.00
07/15/19	E101	Lasertrak Printing - Debela, Dejene Pages: 20	20.00	2.00
07/16/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 25	25.00	2.50
07/16/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 25	25.00	2.50
07/16/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 258	258.00	25.80
07/17/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 68	68.00	6.80
07/17/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 182	182.00	18.20
07/17/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 47	47.00	4.70
07/17/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 15	15.00	1.50
07/17/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 81	81.00	8.10
07/17/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 140	140.00	14.00
07/17/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 276	276.00	27.60
07/17/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 216	216.00	21.60

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 36
07/17/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 6	6.00	0.60
07/17/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 40	40.00	4.00
07/17/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 305	305.00	30.50
07/17/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 81	81.00	8.10
07/17/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 15	15.00	1.50
07/17/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 29	29.00	2.90
07/17/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 30	30.00	3.00
07/17/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 21	21.00	2.10
07/17/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 57	57.00	5.70
07/17/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 22	22.00	2.20
07/17/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 331	331.00	33.10
07/17/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 210	210.00	21.00
07/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 116	116.00	11.60
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 11	11.00	1.10
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 13	13.00	1.30
07/18/19	E101	Lasertrak Printing - Spina, Joseph Pages: 29	29.00	2.90
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 10	10.00	1.00
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 11	11.00	1.10
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 28	28.00	2.80
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 7	7.00	0.70
07/18/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 34	34.00	3.40
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 17	17.00	1.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 6	6.00	0.60
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 5	5.00	0.50
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 9	9.00	0.90
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 6	6.00	0.60
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 7	7.00	0.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 17	17.00	1.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 5	5.00	0.50
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 9	9.00	0.90
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 10	10.00	1.00
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 10	10.00	1.00
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 37
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 24	24.00	2.40
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 7	7.00	0.70
07/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 17	17.00	1.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
07/18/19	E101	Lasertrak Printing - Spina, Joseph Pages: 29	29.00	2.90
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
07/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 7	7.00	0.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 6	6.00	0.60
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 7	7.00	0.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 10	10.00	1.00
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 7	7.00	0.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 11	11.00	1.10
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 9	9.00	0.90
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
07/18/19	E101	Lasertrak Color Printing - Kates, Leah Pages: 1	1.00	0.10
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
07/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 11	11.00	1.10
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 13	13.00	1.30
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 9	9.00	0.90
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 10	10.00	1.00
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 9	9.00	0.90
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 17	17.00	1.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 17	17.00	1.70

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 38
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 11	11.00	1.10
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 1	1.00	0.10
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 28	28.00	2.80
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
07/18/19	E101	Lasertrak Color Printing - Kates, Leah Pages: 2	2.00	0.20
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 17	17.00	1.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 2	2.00	0.20
07/18/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 3	3.00	0.30
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 11	11.00	1.10
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 7	7.00	0.70
07/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 19	19.00	1.90
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
07/18/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 40	40.00	4.00
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 7	7.00	0.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 9	9.00	0.90
07/18/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 48	48.00	4.80
07/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
07/18/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
07/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 21	21.00	2.10
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 7	7.00	0.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 10	10.00	1.00
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 17	17.00	1.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 10	10.00	1.00
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
07/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 34	34.00	3.40
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 10	10.00	1.00
07/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 7	7.00	0.70
07/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 24	24.00	2.40
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 4	4.00	0.40

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 39
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 6	6.00	0.60
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 17	17.00	1.70
07/18/19	E101	Lasertrak Printing - Sushon, William Pages: 129	129.00	12.90
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 7	7.00	0.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
07/18/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 66	66.00	6.60
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 11	11.00	1.10
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 17	17.00	1.70
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 11	11.00	1.10
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
07/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 3	3.00	0.30
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 8	8.00	0.80
07/18/19	E101	Lasertrak Printing - Kates, Leah Pages: 17	17.00	1.70
7/19/19	E101	Lasertrak Printing - Kates, Leah Pages: 111	111.00	11.10
07/19/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 26	26.00	2.60
07/19/19	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
07/19/19	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
07/19/19	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
07/19/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 20	20.00	2.00
07/19/19	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
07/19/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 108	108.00	10.80
07/19/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 39	39.00	3.90
07/19/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 348	348.00	34.80
07/19/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 31	31.00	3.10
07/19/19	E101	Lasertrak Printing - Bednark, Benjamin Pages: 26	26.00	2.60
07/19/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 56	56.00	5.60
07/19/19	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
07/19/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 59	59.00	5.90
07/19/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 146	146.00	14.60
07/19/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 45	45.00	4.50
07/19/19	E101	Lasertrak Color Printing - Covucci, Amber Pages: 62	62.00	6.20
07/19/19	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
07/19/19	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 40	40.00	4.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 40
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 331	331.00	33.10
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 48	48.00	4.80
07/22/19	E101	Lasertrak Printing - Debela, Dejene Pages: 8	8.00	0.80
07/22/19	E101	Lasertrak Printing - Debela, Dejene Pages: 14	14.00	1.40
07/22/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 1112	1,112.00	111.20
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 10	10.00	1.00
07/22/19	E101	Lasertrak Printing - Debela, Dejene Pages: 18	18.00	1.80
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 154	154.00	15.40
07/22/19	E101	Lasertrak Printing - Debela, Dejene Pages: 124	124.00	12.40
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 16	16.00	1.60
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 148	148.00	14.80
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 7	7.00	0.70
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 40	40.00	4.00
07/22/19	E101	Lasertrak Printing - Debela, Dejene Pages: 8	8.00	0.80
07/22/19	E101	Lasertrak Printing - Debela, Dejene Pages: 30	30.00	3.00
07/22/19	E101	Lasertrak Printing - Debela, Dejene Pages: 14	14.00	1.40
07/22/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 36	36.00	3.60
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 324	324.00	32.40
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 60	60.00	6.00
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 264	264.00	26.40
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 182	182.00	18.20
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 12	12.00	1.20
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 10	10.00	1.00
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 16	16.00	1.60
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 27	27.00	2.70
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 8	8.00	0.80
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 12	12.00	1.20
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 10	10.00	1.00
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 152	152.00	15.20
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 48	48.00	4.80
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
07/22/19	E101	Lasertrak Printing - Debela, Dejene Pages: 12	12.00	1.20

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 41
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 6	6.00	0.60
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 29	29.00	2.90
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
07/22/19	E101	Lasertrak Printing - Spina, Joseph Pages: 29	29.00	2.90
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 55	55.00	5.50
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 12	12.00	1.20
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 14	14.00	1.40
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 24	24.00	2.40
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 6	6.00	0.60
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 272	272.00	27.20
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 168	168.00	16.80
07/22/19	E101	Lasertrak Printing - Debela, Dejene Pages: 18	18.00	1.80
07/22/19	E101	Lasertrak Printing - Debela, Dejene Pages: 10	10.00	1.00
07/22/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
07/22/19	E101	Lasertrak Printing - McDowell, Ephraim Pages: 51	51.00	5.10
07/23/19	E101	Lasertrak Printing - Grotenrath, Kimberly Pages: 54	54.00	5.40
07/24/19	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 54	54.00	5.40
07/24/19	E101	Lasertrak Printing - Reese, Deborah Pages: 52	52.00	5.20
07/24/19	E101	Lasertrak Printing - Reese, Deborah Pages: 33	33.00	3.30
07/24/19	E101	Lasertrak Printing - Dubin, Yaira Pages: 52	52.00	5.20
07/24/19	E101	Lasertrak Color Printing - Reese, Deborah Pages: 25	25.00	2.50
07/24/19	E101	Lasertrak Printing - Sushon, William Pages: 44	44.00	4.40
07/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
07/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
07/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 29	29.00	2.90
07/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 29	29.00	2.90
07/25/19	E101	Lasertrak Printing - Hitchcock, Avery Pages: 27	27.00	2.70
07/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 29	29.00	2.90
07/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 176	176.00	17.60
07/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
07/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 23	23.00	2.30

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 42
07/25/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 28	28.00	2.80
07/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 185	185.00	18.50
07/25/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 28	28.00	2.80
07/25/19	E101	Lasertrak Printing - Grotenrath, Kimberly Pages: 32	32.00	3.20
07/25/19	E101	Lasertrak Printing - Grotenrath, Kimberly Pages: 32	32.00	3.20
07/25/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 29	29.00	2.90
07/26/19	E101	Lasertrak Color Printing - Debela, Dejene Pages: 24	24.00	2.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 74	74.00	7.40
07/26/19	E101	Lasertrak Color Printing - Debela, Dejene Pages: 73	73.00	7.30
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 548	548.00	54.80
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 74	74.00	7.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 224	224.00	22.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 144	144.00	14.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 144	144.00	14.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 292	292.00	29.20
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 244	244.00	24.40
07/26/19	E101	Lasertrak Color Printing - Debela, Dejene Pages: 292	292.00	29.20
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 18	18.00	1.80
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 784	784.00	78.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 548	548.00	54.80
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 760	760.00	76.00
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 224	224.00	22.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 38	38.00	3.80

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 43
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Color Printing - Debela, Dejene Pages: 4	4.00	0.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 244	244.00	24.40
07/26/19	E101	Lasertrak Printing - Debela, Dejene Pages: 18	18.00	1.80
07/27/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 28	28.00	2.80
07/27/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 54	54.00	5.40
07/27/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 38	38.00	3.80
07/27/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 44	44.00	4.40
07/29/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
07/29/19	E101	Lasertrak Color Printing - DiConza, Maria Pages: 175	175.00	17.50
07/29/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 41	41.00	4.10
07/29/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 174	174.00	17.40
07/29/19	E101	Lasertrak Printing - DiConza, Maria Pages: 1	1.00	0.10
07/30/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 143	143.00	14.30
09/03/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1045	1,045.00	104.50
09/03/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1045	1,045.00	104.50
09/03/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1111	1,111.00	111.10
09/03/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 95	95.00	9.50
09/03/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1111	1,111.00	111.10
09/03/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1111	1,111.00	111.10
09/03/19	E101	Lasertrak Printing - Sushon, William Pages: 85	85.00	8.50
09/03/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 101	101.00	10.10
09/03/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1045	1,045.00	104.50
09/03/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 114	114.00	11.40
09/04/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
09/04/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
09/04/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2211	2,211.00	221.10
09/04/19	E101	Lasertrak Printing - DiConza, Maria Pages: 30	30.00	3.00
09/04/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 201	201.00	20.10
09/04/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
09/04/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2211	2,211.00	221.10
09/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 3	3.00	0.30
09/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40

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Matter Name	Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH TITLE III Matter: 0686892-00013			11/07/19 Invoice: 1048535 Page No. 44
09/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 19	19.00	1.90
09/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
09/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 15	15.00	1.50
09/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
09/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 105	105.00	10.50
09/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
09/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 22	22.00	2.20
09/06/19	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 3	3.00	0.30
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 7	7.00	0.70
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 5	5.00	0.50
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 12	12.00	1.20
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 5	5.00	0.50
09/09/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 5	5.00	0.50
09/09/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 633	633.00	63.30
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 12	12.00	1.20
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 119	119.00	11.90
09/09/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 924	924.00	92.40
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 19	19.00	1.90
09/09/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 231	231.00	23.10
09/09/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 211	211.00	21.10
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 187	187.00	18.70
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
09/09/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 211	211.00	21.10
09/09/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 13	13.00	1.30
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 110	110.00	11.00
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 18	18.00	1.80
09/10/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 50	50.00	5.00
09/10/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 140	140.00	14.00
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 44	44.00	4.40

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Matter Name	Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH TITLE III Matter: 0686892-00013			11/07/19 Invoice: 1048535 Page No. 45
09/10/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 139	139.00	13.90
09/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 175	175.00	17.50
09/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 49	49.00	4.90
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 26	26.00	2.60
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
09/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 200	200.00	20.00
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40
09/10/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 137	137.00	13.70
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 60	60.00	6.00
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 44	44.00	4.40
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 27	27.00	2.70
09/10/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 548	548.00	54.80
09/10/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 2	2.00	0.20
09/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
09/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 50	50.00	5.00
09/10/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 132	132.00	13.20
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
09/10/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
09/10/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
09/10/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 17	17.00	1.70
09/10/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 22	22.00	2.20
09/11/19	E101	Lasertrak Printing - Holm, Richard Pages: 41	41.00	4.10
09/11/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 156	156.00	15.60
09/11/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 984	984.00	98.40
09/11/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
09/11/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 31	31.00	3.10
09/11/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 164	164.00	16.40
09/11/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 31	31.00	3.10
09/11/19	E101	Lasertrak Printing - DiConza, Maria Pages: 223	223.00	22.30
09/11/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 164	164.00	16.40
09/11/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10

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Matter Name	lient: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY latter Name: COMMONWEALTH TITLE III latter: 0686892-00013			11/07/19 Invoice: 1048535 Page No. 46
09/11/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
09/11/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
09/11/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 22	22.00	2.20
09/11/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 72	72.00	7.20
09/11/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
09/11/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 186	186.00	18.60
09/12/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 44	44.00	4.40
09/12/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
09/12/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
09/12/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
09/12/19	E101	Lasertrak Color Printing - Yang, Roger Pages: 44	44.00	4.40
09/13/19	E101	Lasertrak Printing - DiConza, Maria Pages: 50	50.00	5.00
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 5	5.00	0.50
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 17	17.00	1.70
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 42	42.00	4.20
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 9	9.00	0.90
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 5	5.00	0.50
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 28	28.00	2.80
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 9	9.00	0.90
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 13	13.00	1.30
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 18	18.00	1.80
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 12	12.00	1.20
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 18	18.00	1.80
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 42	42.00	4.20
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10

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Matter Name	Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  Matter Name: COMMONWEALTH TITLE III  Matter: 0686892-00013			11/07/19 Invoice: 1048535 Page No. 47
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 11	11.00	1.10
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 9	9.00	0.90
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 28	28.00	2.80
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 46	46.00	4.60
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 28	28.00	2.80
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 6	6.00	0.60
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 11	11.00	1.10
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 5	5.00	0.50
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 9	9.00	0.90
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 6	6.00	0.60
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 18	18.00	1.80
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 20	20.00	2.00
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 9	9.00	0.90
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 46	46.00	4.60
09/14/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
09/14/19	E101	Lasertrak Printing - Roth, Joseph Pages: 28	28.00	2.80
09/16/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
09/16/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 48
09/17/19	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
09/17/19	E101	Lasertrak Printing - Holm, Richard Pages: 49	49.00	4.90
09/17/19	E101	Lasertrak Printing - Roth, Joseph Pages: 78	78.00	7.80
09/18/19	E101	Lasertrak Printing - DiConza, Maria Pages: 20	20.00	2.00
09/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
09/19/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 8	8.00	0.80
09/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
09/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
09/19/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 8	8.00	0.80
09/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
09/19/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 24	24.00	2.40
09/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
09/19/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 46	46.00	4.60
09/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
09/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
09/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
09/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 11	11.00	1.10
09/19/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 51	51.00	5.10
09/19/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 51	51.00	5.10
09/19/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 8	8.00	0.80
09/19/19	E101	Lasertrak Color Printing - D"Elia, Karen Pages: 450	450.00	45.00
09/19/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 51	51.00	5.10
09/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
09/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
09/20/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
09/20/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 11	11.00	1.10
Total for E1	01 - Lasertr	ak Printing		\$3,857.20
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	\$0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
05/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
05/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA;	7.00	0.70

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 49
		PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117410705		
05/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
05/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
05/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; PRBK; IMAGE413-0; 17-04780-LTS9 DOCUMENT 413-0	30.00	3.00
05/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; PRBK; IMAGE361-0; 17-04780-LTS9 DOCUMENT 361-0	30.00	3.00
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
05/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117439165	2.00	0.20
07/01/19	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	96.53
07/02/19	E106	Online Research - Westlaw; Richard Holm	1.00	96.53
07/02/19	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	96.53
7/05/19	E106	Online Research - Westlaw; Richard Holm	1.00	96.53
7/07/19	E106	Online Research - Westlaw; Richard Holm	1.00	289.58
7/09/19	E106	Online Research - Westlaw; Hannah Dunham	1.00	187.96
7/09/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	454.96
07/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 50
07/10/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	330.76
07/10/19	E106	Online Research - Westlaw; Hannah Dunham	1.00	1,434.01
07/11/19	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	579.17
07/11/19	E106	Online Research - Westlaw; Hannah Dunham	1.00	751.84
07/11/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	675.70
07/12/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	909.94
07/12/19	E106	Online Research - Westlaw; Hannah Dunham	1.00	1,315.71
07/13/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	893.74
07/13/19	E106	Online Research - Westlaw; Hannah Dunham	1.00	657.86
07/13/19	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	96.53
07/14/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53
07/15/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	289.58
07/15/19	E106	Online Research - Westlaw; Hannah Dunham	1.00	751.84
07/15/19	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	193.06
07/17/19	E106	Online Research - Westlaw; William Sushon	1.00	28.35
07/18/19	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	289.58
07/21/19	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	579.17
07/23/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	165.38
07/23/19	E106	Online Research - Westlaw; Hannah Dunham	1.00	281.94
07/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kimberly Grotenrath; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML	19.00	1.90
07/24/19	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	289.58
07/24/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	261.91
07/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kimberly Grotenrath; 00PCL; BANKRUPTCY CASE SEARCH; COURT ID PR; CASE NUMBER 228; CASE YEAR 2017; CASE NUMBER 17-228; JURISDICTION BK; PAGE: 1	1.00	0.10
07/24/19	E106	Online Research - Westlaw; Hannah Dunham	1.00	657.86
07/26/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 51
		1700; PAGE: 1		
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10

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Matter Name	RTO RICO F e: COMMON 6892-00013		11/07/19 Invoice: 1048535 Page No. 52	
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19- 1208; PAGE: 1	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19- 1182; PAGE: 1	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18- 2228; PAGE: 1	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/1/2019 TO: 8/2/2019 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; CASE SUMMARY; 17-03283-LTS9	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 53
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 4780; CASE YEAR 2017; CASE NUMBER 17-4780; PAGE: 1	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 3283; CASE YEAR 2017; CASE NUMBER 17-3283; PAGE: 1	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
08/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; DOCKET REPORT (FULL); 18-2154	7.00	0.70
08/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
08/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117409422	30.00	3.00
08/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 54
		COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117446613		
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA;	1.00	0.10

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Matter Nam	Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH TITLE III Matter: 0686892-00013				
		CASE SUMMARY; 19-1699			
08/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10	
08/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117473675	4.00	0.40	
08/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; 01CA; DOCKET REPORT (FULL); 19-1181	13.00	1.30	
08/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117404804	30.00	3.00	
08/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117404814	8.00	0.80	
08/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; William Sushon; PRBK; IMAGE52-0; 19-00393-LTS DOCUMENT 52-0	5.00	0.50	
08/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117426005	30.00	3.00	
08/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117404815	1.00	0.10	
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10	
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10	
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10	
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10	
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10	
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10	

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 56
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL;	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 57
		ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19- 1699; PAGE: 1		
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1202, DOCUMENT: 00117474583	9.00	0.90
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
08/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE104-0; 18-00028-LTS DOCUMENT 104-0	2.00	0.20
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1521	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE	1.00	0.10

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Matter Name	RTO RICO F e: COMMON 6892-00013		11/07/19 Invoice: 1048535 Page No. 58	
		NUMBER 1521; CASE YEAR 2018; CASE NUMBER 18- 1521; PAGE: 1		
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DEADLINE/SCHEDULE; 17-03283-LTS9	21.00	2.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE58-0; 19-00003-LTS DOCUMENT 58-0	8.00	0.80
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1334; CASE YEAR 2018; CASE NUMBER 18-1334; PAGE: 1	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19- 1700; PAGE: 1	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2194; CASE YEAR 2018; CASE NUMBER 18-2194; PAGE: 1	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2194	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 59
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DEADLINE/SCHEDULE; 17-03283-LTS9	21.00	2.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE105-0; 18-00028-LTS DOCUMENT 105-0	2.00	0.20
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19- 1208; PAGE: 1	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 3283; CASE YEAR 2017; CASE NUMBER 17-3283; PAGE: 1	1.00	0.10
08/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE52-0; 19-00393-LTS DOCUMENT 52-0	5.00	0.50
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; DOCKET REPORT; 3:19-CR-00393-PAD	3.00	0.30
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE55-0; 19-00393-LTS DOCUMENT 55-0	2.00	0.20
08/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 60
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE61-0; 19-00393-LTS DOCUMENT 61-0	2.00	0.20
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE58-0; 19-00393-LTS DOCUMENT 58-0	6.00	0.60
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 61
		COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228		
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE60-0; 19-00393-LTS DOCUMENT 60-0	5.00	0.50
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
08/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE59-0; 19-00393-LTS DOCUMENT 59-0	2.00	0.20
08/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 3284; CASE YEAR 2017; CASE NUMBER	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 62
		17-3284; PAGE: 1		
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19- 1699; PAGE: 1	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048539 Page No. 63
08/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.1
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.1
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 405; CASE YEAR 2019; CASE NUMBER 19-0405; PAGE: 1	1.00	0.1
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.1
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.1
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.1
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.1
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-	1.00	0.1

Due upon receipt. Please remit to:

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 64
		1699; PAGE: 1		
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DEADLINE/SCHEDULE; 19-00405-LTS	1.00	0.10
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 19-00405-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19- 1208; PAGE: 1	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	3.00	0.30

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 65
		COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1391, DOCUMENT: 00117478509		
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE107-1; 18-00028-LTS DOCUMENT 107-1	8.00	0.80
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE107-2; 18-00028-LTS DOCUMENT 107-2	30.00	3.00
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE107-0; 18-00028-LTS DOCUMENT 107-0	4.00	0.40
08/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 66
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19- 1189; PAGE: 1	1.00	0.10
08/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19- 1699; PAGE: 1	1.00	0.10
08/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
08/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE66-0; 19-00393-LTS DOCUMENT 66-0	30.00	3.00
08/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE21-0; 18-00087-LTS DOCUMENT 21-0	2.00	0.20

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048539 Page No. 6
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.1
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.1
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.1
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.1
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.1
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.1
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.1
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE634-0; 17-03567-LTS9 DOCUMENT 634-0	6.00	0.6
08/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.1
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA;	1.00	0.1

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 68
		CASE SUMMARY; 19-1189		
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
08/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 69
		1182; PAGE: 1		
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19- 1189; PAGE: 1	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE10-0; 19-00396-LTS DOCUMENT 10-0	27.00	2.70
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 70
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE11-0; 19-00396-LTS DOCUMENT 11-0	8.00	0.80
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE13-0; 19-00396-LTS DOCUMENT 13-0	2.00	0.20
08/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; TXEDC; IMAGE143-0; 4:16-CV-00395-ALM DOCUMENT 143-0	2.00	0.20
08/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE17-0; 19-00396-LTS DOCUMENT 17-0	5.00	0.50
08/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; DOCKET REPORT (FULL); 18-1671	30.00	3.00
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19- 1699; PAGE: 1	1.00	0.10
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048539 Page No. 7
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE21-0; 19-00396-LTS DOCUMENT 21-0	2.00	0.20
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.1
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE19-1; 19-00396-LTS	4.00	0.40
08/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE19-0; 19-00396-LTS	9.00	0.90
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.1
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.1
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.1
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.1
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL;	1.00	0.1

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 72
		ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19- 1700; PAGE: 1		
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
08/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
09/02/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	313.89
Total for E1	06 - Online	Research (Miscellaneous)		\$13,358.78
07/14/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 6/30/2019 - 7/3/2019; TRAVELER: MADHUSUDHAN REDDY POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; ADDT'L FEE REUSED TKT-SEE ORIG INV 129065; AGENCY/INV: LTS - 129352;	1.00	\$535.79
07/17/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 07/16/2019- 07/17/2019 LODGING. MEETING AT AAFAF WITH SENIOR PERSONNEL, 1 NIGHT @ \$200/NIGHT PER FEE	1.00	200.00

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 73
		CAP		
07/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/23/2019 - 07/25/2019; TRAVELER: SUZZANNE S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TICKTED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1751.40;AGENCY/INV: LTS - 130107;	1.00	750.00
07/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/23/2019 - 07/24/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - BOSTON - WASHINGTON;; ADDT'L FEE REUSED TKT- SEE ORIG INV 129266;AGENCY/INV: LTS - 130028;	1.00	291.24
07/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/23/2019 - 07/23/2019; TRAVELER: ELIZABETH L MCKEEN; ROUTE: NEWARK - SAN JUAN;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$765.70; AGENCY/INV: LTS - 130042;	1.00	303.70
07/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/17/2019 - 07/17/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$523.70;AGENCY/INV: LTS - 130062;	1.00	425.70
07/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/25/2019 - 07/25/2019; TRAVELER: ELIZABETH L MCKEEN; ROUTE: SAN JUAN - NEWARK - LOS ANGELES;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$859.20;AGENCY/INV: LTS - 130311;	1.00	750.00
07/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/21/2019 - 07/22/2019; TRAVELER: ELIZABETH L MCKEEN; ROUTE: SANTA ANA - NEWARK;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$797.30;AGENCY/INV: LTS - 130122;	1.00	750.00
07/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 07/16/2019 - 07/16/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - ATLANTA - SAN JUAN;; ADDT'L FEE REUSED TKT-SEE ORIG INV 128363;AGENCY/INV: LTS - 130026;	1.00	494.20
07/24/19	E110	EPHRAIM MCDOWELL - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - EPHRAIM A. MCDOWELL, 07/23/2019-07/24/2019 LODGING. TRAVEL TO BOSTON FOR AN ARGUMENT BEFORE THE FIRST CIRCUIT COURT OF APPEALS; 1 NIGHT @ \$200/NIGHT FEE CAP	1.00	459.80
07/24/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 07/23/2019- 07/24/2019 LODGING. ROSSELLÓ NEVARES V. FOMB APPEAL (18-2154) HEARING IN BOSTON. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
07/29/19	E110	MADHU POCHA - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - MADHU POCHA, 07/28/2019-07/31/2019 LODGING. TRAVEL TO NEW YORK FOR HEARING RELATED TO ACT 29 LAWSUIT - HOTEL 3 NIGHTS @ \$200/NIGHT PER FEE CAP	1.00	600.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 74
08/02/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 07/31/2019-08/02/2019 LODGING. ORAL ARGUMENT FOR PUERTO RICO, 3 NIGHTS @ \$200/NIGHT PER FEE CAP	1.00	600.00
08/03/19	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; PARKING. ORAL ARGUMENT FOR PUERTO RICO.	1.00	100.00
09/06/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 09/05/2019- 09/06/2019 LODGING. ATTEND MEDIATION SESSION, 1 NIGHT @ \$200/NIGHT PER FEE CAP	1.00	200.00
09/08/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 09/09/2019 - 09/11/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - NEW YORK - SAN JUAN - ATLANTA - WASHINGTON;; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$2466.45. ;AGENCY/INV: LTS - 132375;	1.00	750.00
09/08/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 09/05/2019 - 09/06/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1164.60.;AGENCY/INV: LTS - 132416;	1.00	700.00
09/15/19	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 09/16/2019 - 09/16/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; ;AGENCY/INV: LTS - 132987;	1.00	600.00
09/16/19	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN - TAXI, AIRPORT/145 W 39TH STREET. MEDIATION MEETING	1.00	101.36
Total for E1	10 - Out-of-	Town (Direct Bill Firm - Airfare)		\$8,811.79
07/25/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS - CK# 5810   BLOOMBERG-TELEPHONIC COURT APPEARANCE, 5/9	1.00	\$70.00
07/25/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS - CK# 5810   BLOOMBERG-TELEPHONIC COURT APPEARANCE, 5/13	1.00	70.00
07/25/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS - CK# 5810   BLOOMBERG-TELEPHONIC COURT APPEARANCE, 5/9	1.00	70.00
08/15/19	E112	SAMANTHA INDELICATO - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - SAMANTHA M. INDELICATO; COURT COSTS. ATTEND HEARING ELECTRONICALLY	1.00	70.00
09/11/19	E112	SUZZANNE UHLAND - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - SUZZANNE UHLAND; COURT COSTS. REIMBURSEMENT OF COURT FEE APPEARING	1.00	70.00

## Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 513 of 531 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

11/07/19 Invoice: 1048535 Page No. 75

# TELEPHONICALLY FOR CW TITLE III HEARING HELD

		TELEPHONICALLY FOR CW TITLE III HEARING HELD ON 9/11/2019		
Total for E112	? - Court Fee	s / Filing Fees (Accounts Payable)		\$350.00
07/05/19	E123	BANK OF AMERICA (DEBIT ACCT) - Other Professional Services (Accounts Payable) - BANK OF AMERICA (DEBIT ACCT) - 494070519 J MULREADY - MILLENNIUM PREMIER, NEW YORK, NY 06/02/19 - 06/05/19 HOTEL STAY FOR CECILE SOTO;	1.00	\$975.28
07/05/19	E123	BANK OF AMERICA (DEBIT ACCT) - Other Professional Services (Accounts Payable) - BANK OF AMERICA (DEBIT ACCT) - 494070519 J MULREADY - 06/01/19 - 06/05/19 MILLENNIUM PREMIER, NEW YORK, NY HOTEL STAY FOR ANAIS VEGA, 07/05/19	1.00	1,326.74
07/05/19	E123	BANK OF AMERICA (DEBIT ACCT) - Other Professional Services (Accounts Payable) - BANK OF AMERICA (DEBIT ACCT) - 494070519 J MULREADY - MILLENNIUM PREMIER, NEW YORK, NY 06/01/19 - 06/05/19 HOTEL STAY FOR LUIS RODRIGUEZ, 07/05/19	1.00	1,326.74
09/23/19	E123	BYRON S. ADAMS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - BYRON S. ADAMS - 35085 K GROTENRATH - REPLY BRIEF FOR PUERTO RICO FISCAL AGENCY And FINANCIAL ADVISORY AUTHORITY (70 COPIES), U.S. SUPREME COURT, 09/23/19	1.00	1,173.00
Total for E123	- Other Pro	fessional Services (Accounts Payable)		\$4,801.76
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: jsiegert@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	\$100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JNdukwe@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: gbencomo@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: gbencomo@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: IColer@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: FFofana@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JMarti@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: Ftorchon@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00

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Matter Name		SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 76
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: Ftorchon@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: FFofana@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: AGavaldon@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: HGonzalez@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: Fvaldes@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: WRyu@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: SKoopersmith@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JTrejo@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: jsiegert@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: IBoisvert@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: SKoopersmith@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JAfoh-Manin@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: BOwens@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: HGonzalez@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: RMarquez@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: WRyu@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: SAgnew@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00

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Matter Name		SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 77
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JNdukwe@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: APhocas@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: KAndolina@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: HBroome@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: MOrte@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: tempattyVelazquezOMM@lexolution.net For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: MBlanco@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: SKoopersmith@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: FFofana@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JMarti@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: GBennett@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JAfoh-Manin@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JTrejo@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: Jbrown@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: MCasillas@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: AKumar@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: HGonzalez@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00

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Matter Name		SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 78
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: MBlanco@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JCrandall@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: MCasillas@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: HBroome@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: Fvaldes@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: LYeh@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: Jbrown@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JNdukwe@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: Jbrown@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JCrandall@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: MCasillas@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: AGarcia@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: MOrte@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: RMarquez@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: IBoisvert@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: WRyu@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JCrandall@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00

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	e: COMMONW	CAL AGENCY & FINANCIAL ADVISORY AUTHORITY /EALTH TITLE III		11/07/19 Invoice: 1048535 Page No. 79
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: MBlanco@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: AGarcia@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: GBennett@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: JTrejo@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
07/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding July 2019; User: jsiegert@spg-legal.com For Period 07/01/2019 to 07/31/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: HGonzalez@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: jsiegert@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: MBlanco@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: WRyu@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: FFofana@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: JTrejo@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: JNdukwe@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: MCasillas@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
09/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding September 2019; User: Jbrown@spg-legal.com For Period 09/01/2019 to 09/30/2019	1.00	100.00
Total for E1	40R - RELATI	VITY		\$7,300.00
07/31/19	E160DHF	Data Hosting Fee - Total_GB = 47.90994293 For Period 07/01/2019 to 07/31/2019	1.00	\$574.92
07/31/19	E160DHF	Data Hosting Fee - Total_GB = 602.1514308 For Period 07/01/2019 to 07/31/2019	1.00	7,225.82
07/31/19	E160DHF	Data Hosting Fee - Total_GB = 828.9189649 For Period 07/01/2019 to 07/31/2019	1.00	9,947.03

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1048535

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Data Hosting Fee - Total\_GB = 839.0366325 For Period 09/30/19 1.00 10,068.44 E160DHF

09/01/2019 to 09/30/2019

Total for E160DHF - Data Hosting Fee \$27,816.21

11/07/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1048535 Matter: 0686892-00013 Page No. 81

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,137.75	81.7	92,954.23
MARIA J. DICONZA	910.25	174.7	159,020.75
NANCY MITCHELL	1,114.25	55.8	62,175.25
WILLIAM SUSHON	932.00	8.7	8,108.40
JOSEPH ZUJKOWSKI	828.00	104.6	86,608.80
PETER FRIEDMAN	933.00	4.8	4,478.40
ELIZABETH L. MCKEEN	862.75	10.1	8,713.80
JOHN J. RAPISARDI	1,213.75	129.8	157,544.81
ASHLEY PAVEL	746.50	7.8	5,822.70
MATTHEW P. KREMER	758.75	163.9	124,359.23
RICHARD HOLM	737.00	20.4	15,034.80
JACOB T. BEISWENGER	714.50	83.1	59,374.95
IRENE BLUMBERG	523.50	116.7	61,092.45
JOSEPH L. ROTH	555.00	21.0	11,655.00
BRANDON D. HARPER	696.50	19.1	13,303.15
JOSEPH A. SPINA	696.50	16.6	11,561.90
AMALIA Y. SAX-BOLDER	696.50	32.1	22,357.65
Total for Attorneys		1,050.9	904,166.27
Paralegal/Litigation Support			
JOHN PAOLO DALOG	216.75	37.8	8,193.29
ANDREW NADLER	336.50	38.7	13,022.55
Total for Paralegal/Litigation Support		76.5	21,215.84
Total		1,127.4	925,382.11

11/07/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1048535 Matter: 0686892-00013 Page No. 82

# **Task Summary**

<u>Timekeeper</u>	<u>Title</u>	Rate	<u>Hours</u>	<u>Amount</u>
AMALIA Y. SAX- BOLDER	Associate	696.50	2.2	1,532.30
Total for 001 ASSET AN	NALYSIS AND RECOVERY		2.2	1,532.30
NANCY MITCHELL Total for 004 BUSINESS	Partner S OPERATIONS	1,114.25	2.8 <b>2.8</b>	3,119.91 <b>3,119.91</b>
JOHN J. RAPISARDI	Partner	1,213.75	2.0	2,427.50
IRENE BLUMBERG	Associate	523.50	27.6	14,448.60
ANDREW NADLER Total for 005 CASE ADI	Paralegal MINISTRATION	336.50	36.4 <b>66.0</b>	12,248.60 <b>29,124.70</b>
JACOB T. BEISWENGER	Counsel	714.50	10.3	7,359.35
Total for 007 CORPORA	ATE GOVERNANCE AND BOARD MATTERS		10.3	7,359.35
JOSEPH A. SPINA Total for 009 FEE APPL	Associate LICATIONS	696.50	10.4 <b>10.4</b>	7,243.60 <b>7,243.60</b>
IRENE BLUMBERG	Associate	523.50	3.6	1,884.60
AMALIA Y. SAX- BOLDER	Associate	696.50	2.4	1,671.60
Total for 011 HEARING	s		6.0	3,556.20
ELIZABETH L. MCKEEN	Partner	862.75	6.6	5,694.16
WILLIAM SUSHON	Partner	932.00	8.7	8,108.40
PETER FRIEDMAN	Partner	933.00	4.1	3,825.30
JACOB T. BEISWENGER	Counsel	714.50	4.4	3,143.80
RICHARD HOLM	Counsel	737.00	20.4	15,034.80
ASHLEY PAVEL	Counsel	746.50	6.4	4,777.60
IRENE BLUMBERG	Associate	523.50	2.3	1,204.05
JOSEPH L. ROTH	Associate	555.00	21.0	11,655.00
AMALIA Y. SAX- BOLDER	Associate	696.50	5.7	3,970.05
BRANDON D. HARPER	Associate	696.50	19.1	13,303.15
JOSEPH A. SPINA	Associate	696.50	6.2	4,318.30
JOHN PAOLO DALOG	Paralegal	216.75	37.8	8,193.29
ANDREW NADLER Total for 012 LITIGATION	Paralegal D <b>N</b>	336.50	2.3 <b>145.0</b>	773.95 <b>84,001.85</b>
IRENE BLUMBERG	Associate	523.50	1.6	837.60
AMALIA Y. SAX-	Associate	696.50	2.3	1,601.95
BOLDER Total for 013 MEETING	S AND COMMUNICATIONS WITH CREDITORS		3.9	2,439.55
NANCY MITCHELL	Partner	1,114.25	50.9	56,715.40
SUZZANNE UHLAND	Partner	1,137.75	59.4	67,582.39

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Client: PUERTO RICO F Matter Name: COMMO	FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		Invoice	11/07/19 : 1048535
Matter: 0686892-00013				ge No. 83
JOHN J. RAPISARDI	Partner	1,213.75	127.8	155,117.3 1
JOSEPH ZUJKOWSKI	Partner	828.00	104.6	86,608.80
ELIZABETH L. MCKEEN	Partner	862.75	2.8	2,415.71
MARIA J. DICONZA	Partner	910.25	146.5	133,351.6 9
PETER FRIEDMAN	Partner	933.00	0.7	653.10
JACOB T. BEISWENGER	Counsel	714.50	68.4	48,871.80
MATTHEW P. KREMER	Counsel	758.75	149.8	113,660.8 4
IRENE BLUMBERG	Associate	523.50	81.6	42,717.60
AMALIA Y. SAX- BOLDER	Associate	696.50	19.5	13,581.75
Total for 015 PLAN OF	ADJUSTMENT		812.0	721,276.3 9
SUZZANNE UHLAND	Partner	1,137.75	0.6	682.65
ASHLEY PAVEL Total for 017 REPORTI	Counsel NG	746.50	1.4 <b>2.0</b>	1,045.10 <b>1,727.75</b>
NANCY MITCHELL	Partner	1,114.25	2.1	2,339.94
SUZZANNE UHLAND	Partner	1,137.75	21.7	24,689.19
ELIZABETH L. MCKEEN	Partner	862.75	0.7	603.93
MARIA J. DICONZA	Partner	910.25	28.2	25,669.06
MATTHEW P. KREMER	Counsel	758.75	14.1	10,698.39
Total for 020 MEDIATION	ON		66.8	64,000.51

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/07/19 Matter Name: JRS/TRS Invoice: 1048533 Matter: 0686892-00018 Page No. 2

#### JRS/TRS

For Professional Services Rendered Through September 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/03/19	J BEISWENGER	DRAFT AND REVISE JRS AUDITED FINANCIAL STATEMENTS FOR FY 2015.	6.7
09/04/19	J BEISWENGER	DRAFT AND REVISE JRS AUDITED FINANCIAL STATEMENTS FOR FY 2015.	3.6
09/05/19	J BEISWENGER	DRAFT AND REVISE JRS AUDITED FINANCIAL STATEMENTS FOR FY 2015.	5.1
09/06/19	J BEISWENGER	DRAFT AND REVISE JRS AUDITED FINANCIAL STATEMENTS FOR FY 2015.	7.2
09/10/19	J BEISWENGER	REVIEW AND REVISE DRAFT JRS FINANCIAL STATEMENTS FOR FY 2015 AND FY 2016 AS PER M. POCHA COMMENTS	4.7
		(2.3); FURTHER REVISE SAME (2.4).	
09/16/19	J BEISWENGER	DRAFT AND REVISE JRS AUDITED FINANCIAL STATEMENTS FOR FY 2015 AND FY 2016.	2.6
09/20/19	J BEISWENGER	DRAFT AND REVISE JRS AUDITED FINANCIAL STATEMENTS FOR FY 2015 AND FY 2016.	2.1
09/23/19	J BEISWENGER	DRAFT AND REVISE JRS AUDITED FINANCIAL STATEMENTS FOR FY 2015 AND FY 2016.	5.3
09/24/19	J BEISWENGER	DRAFT AND REVISE JRS AUDITED FINANCIAL STATEMENTS FOR FY 2015 AND FY 2016 (1.2); EMAILS W/ S. UHLAND, W. SUSHON, AND M. POCHA RE: SAME (.2).	1.4
Total Hours			38.7
Total Fees			27,651.15

**Total Current Invoice** \$27,651.15

## Case:17-03283-LTS Doc#:9332 Filed:11/25/19 Entered:11/25/19 22:19:50 Desc: Main Document Page 523 of 531 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/07/19 Matter Name: JRS/TRS Invoice: 1048533 Matter: 0686892-00018 Page No. 3

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JACOB T. BEISWENGER	38.7
Total for Attorneys	38.7
Total	38.7

11/11/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ROSSELLO V. FOMB

Invoice: 1048927 Matter: 0686892-00037 Page No. 2

#### **ROSSELLO V. FOMB**

For Professional Services Rendered Through November 5, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/19	P FRIEDMAN	EMAILS RE:	1.0
09/02/19	P FRIEDMAN	REVIEW .	0.7
09/03/19	Y DUBIN	CONFERENCE W/ P. FRIEDMAN AND W. DELLINGER RE:	0.7
09/03/19	Y DUBIN	REVIEW AND ANALYZE	0.7
09/03/19	Y DUBIN	CONFERENCE W/ P. FRIEDMAN RE:	0.1
09/04/19	P FRIEDMAN	EMAILS W/ M. YASSIN RE: REVIEW (.2); EMAILS W/ W. SUSHON RE: (.3).	0.9
09/05/19	Y DUBIN	REVIEW AND ANALYZE .	0.8
09/05/19	Y DUBIN	REVIEW AND ANALYZE	0.7
09/05/19	Y DUBIN	REVIEW AND ANALYZE	0.4
09/05/19	Y DUBIN	DRAFT .	1.9
09/05/19	Y DUBIN	REVIEW AND ANALYZE	0.3
09/06/19	Y DUBIN	DRAFT SECTION OF	3.5
09/06/19	Y DUBIN	DRAFT SECTION OF	4.1
09/06/19	Y DUBIN	DRAFT SECTION OF	2.3
09/07/19	Y DUBIN	DRAFT SECTION OF	3.7
09/08/19	Y DUBIN	DRAFT SECTION OF	2.6
09/08/19	Y DUBIN	DRAFT SECTION OF	3.1
09/09/19	Y DUBIN	DRAFT SECTION OF	3.1
09/09/19	Y DUBIN	DRAFT SECTION OF	2.5
09/09/19	Y DUBIN	DRAFT .	1.1

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ROSSELLO V. FOMB

Matter: 0686892-00037

11/11/19 Invoice: 1048927 Page No. 3

<u>Date</u>	Name	Description	Hours
09/09/19	Y DUBIN	DRAFT SECTION OF	2.1
09/10/19	Y DUBIN	DRAFT SECTION OF	2.1
09/10/19	Y DUBIN	DRAFT SECTION OF	1.7
09/10/19	Y DUBIN	DRAFT SECTION OF	1.8
09/10/19	P FRIEDMAN	FINAL REVIEW OF	0.8
09/11/19	Y DUBIN	DRAFT SECTION OF	1.3
09/11/19	Y DUBIN	DRAFT SECTION OF	2.6
09/11/19	i Dobin		2.0
09/12/19	Y DUBIN	DRAFT SECTION OF	0.8
09/12/19	Y DUBIN	DRAFT SECTION OF	2.1
09/12/19	Y DUBIN	DRAFT INTRODUCTORY	0.9
09/12/19	Y DUBIN	REVIEW AND ANALYZE	2.1
09/12/19	Y DUBIN	DRAFT SECTION OF	1.1
09/12/19	1 DOBIN		1.1
09/12/19	Y DUBIN	REVISE BRIEF TO	0.4
09/13/19	Y DUBIN	INCORPORATE	2.1
09/13/19	Y DUBIN	REVISE AND EDIT	2.3
09/15/19	Y DUBIN	CONFERENCE W/ COUNSEL FOR BOARD RE:	0.1
09/15/19	Y DUBIN	CONFERENCE W/ P. FRIEDMAN RE:	0.1
09/16/19	Y DUBIN	REVIEW BOARD BRIEF	1.2
09/17/19	Y DUBIN	REVISE AND EDIT SECTION	1.8
33, 11, 13	. 202		
09/17/19	Y DUBIN	CONFERENCE W/ P. FRIEDMAN AND W. DELLINGER RE:	0.3
09/17/19	Y DUBIN	INCORPORATE .	1.3
09/17/19	Y DUBIN	REVISE AND EDIT SECTION	1.9
00/47/40	V DUDIN	DEVICE AND EDIT	0.0
09/17/19	Y DUBIN	REVISE AND EDIT	2.3

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ROSSELLO V. FOMB

Invoice: 1048927

Matter: 0686892-00037

Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/17/19	Y DUBIN	REVISE AND EDIT SECTION OF	1.6
09/18/19	Y DUBIN	CONFERENCE W/ G. ANDERS RE:	0.2
09/18/19	Y DUBIN	INCORPORATE .	1.9
09/18/19	Y DUBIN	INCORPORATE P. FRIEDMAN EDITS TO	0.2
09/18/19	Y DUBIN	REVIEW AND EDIT	0.9
09/18/19	Y DUBIN	INCORPORATE .	1.8
09/19/19	Y DUBIN	REVIEW AND ANALYZE	0.8
09/19/19	Y DUBIN	EMAIL W/ G. ANDERS RE:	0.2
09/19/19	Y DUBIN	REVIEW AND ANALYZE	. 1.9
09/19/19	Y DUBIN	FINALIZE REPLY	2.4
09/19/19	Y DUBIN	PROOFREAD .	0.9
10/29/19	P FRIEDMAN	REVIEW	0.2
Total Hours			80.4
Total Fees			59,960.40

Total Current Invoice \$59,960.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/11/19 Matter Name: ROSSELLO V. FOMB Invoice: 1048927 Matter: 0686892-00037 Page No. 5

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	3.6
YAIRA DUBIN	76.8
Total for Attorneys	80.4
Total	80.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Invoice: 1048532 Matter: 0686892-00040 Page No. 2

11/07/19

#### **ACT 29 LITIGATION**

For Professional Services Rendered Through September 30, 2019

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
Partner			
09/01/19	W SUSHON	REVIEW, ANALYZE, AND REVISE DRAFT ANSWER RE:	2.1
09/02/19	J RAPISARDI	REVIEW DECK SUMMARIES OF CW (1.8); NUMEROUS TELEPHONE CONFERENCES W/ J. ZUJKOWSKI AND M. DICONZA RE: SAME (1.1); TELEPHONE CONFERENCE W/ N. MITCHELL, S. UHLAND, J. ZUJKOWSKI, AND M. DICONZA RE: SAME (.8); TELEPHONE CONFERENCE W/ B. ROSEN RE: SCHEDULING (.4); TELEPHONE CONFERENCES W/ M. YASSIN, F. BATLLE, ET AL. RE: SAME (.8); REVIEW (.6).	5.5
09/04/19	W SUSHON	(.2); REVIEW  (1.2); TELEPHONE CONFERENCE W/ T.  MUNGOVAN RE:  (.2); EMAILS W/ T. MUNGOVAN RE: SAME (.2); REVIEW AND REVISE (.3).	2.1
09/06/19	W SUSHON	EMAILS W/ A. SAX-BOLDER RE:	0.6
09/10/19	W SUSHON	FINAL REVIEW OF	1.4
09/16/19	W SUSHON	EMAIL TEAM RE:	0.3
Total	Partner		12.0
Counsel			
09/01/19	М РОСНА	REVIEW AND DRAFT COMMENTS RE	0.7
09/03/19	Y DUBIN	REVIEW AND ANALYZE	1.1
09/04/19	М РОСНА	REVIEW AND REVISE	0.4
09/05/19	М РОСНА	FINALIZE .	0.3
09/06/19	М РОСНА	ANALYZE LEGAL AUTHORITY RE:	0.3
09/09/19	J BEISWENGER	REVIEW, REVISE, AND PROOFREAD DRAFT	3.3
09/10/19	М РОСНА	FINALIZE .	0.2
09/10/19	М РОСНА	ANALYZE	0.4
09/12/19	M POCHA	DRAFT COMMENTS FOR	0.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

11/07/19 Invoice: 1048532 Page No. 3

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/16/19	М РОСНА	ANALYZE .	1.3
09/16/19	М РОСНА	REVISE .	1.0
Total	Counsel		9.4
Associate			
09/01/19	A COVUCCI	REVISE .	0.4
09/01/19	J JACOBSON	REVISE, REVIEW, AND EDIT DRAFT	5.0
09/01/19	A SAX-BOLDER	REVISE (1.2); DRAFT EMAIL TO AAFAF RE: FACTUAL ISSUES RE: SAME (.3); EMAILS W/ J. JACOBSON RE: SAME (.6); EMAILS W/ M. POCHA RE: SAME (.2); RESEARCH RE: (.8).	3.1
09/02/19	A SAX-BOLDER	REVISE (1.2); EMAIL TO J.  RAPISARDI RE: SAME (.1); REVISE (.9).	2.2
09/03/19	A SAX-BOLDER	EMAILS W/ C. YAMIN  (.4); RESEARCH RE:  (.8); DRAFT EMAIL TO M.  POCHA RE: SAME (.1).	1.3
09/03/19	A COVUCCI	REVISE .	0.7
09/04/19	A SAX-BOLDER	(.7); EMAILS W/ C. YAMIN RE: SAME (.1); EMAILS W/ M. ALVAREZ (ANKURA) RE: SAME (.4); REVISE ANSWER FURTHER REFLECT COMMENTS FROM C. SAAVEDRA (.9); DRAFT EMAIL TO W. SUSHON (.3); REVISE (.2); REVIEW AND COMMENT ON (.3); EMAILS W/ M. POCHA, A. COVUCCI, AND J. JACOBSON RE: SAME (.2).	3.8
09/04/19	A COVUCCI	REVIEW AND REVISE	0.3
09/05/19	A SAX-BOLDER	RESEARCH RE: (.2); EMAILS W/ M. ALVAREZ (ANKURA) RE: RE: SAME (.3); REVIEW (.2); REVIEW (.1); UPDATE (.5).	1.3
09/06/19	A COVUCCI	REVIEW AND REVISE	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/07/19 Matter Name: ACT 29 LITIGATION Invoice: 1048532 Matter: 0686892-00040 Page No. 4

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/06/19	A SAX-BOLDER	LEGAL RESEARCH RE:  EMAILS W/ M. POCHA AND J. JACOBSON RE: SAME (.2);  FINALIZE  (.7);  CONFERENCE W/ J. JACOBSON RE: SAME (.3); RESEARCH  RE:  (.7); EMAILS W/ A.  PAVEL AND J. ROTH RE: SAME (.2); EMAILS W/ W. SUSHON,  M. POCHA, A. COVUCCI, AND J. JACOBSON RE: SAME AND  RE:  (1.3);  (1.3);  (1.7);  EMAILS W/ A.  PAVEL SAME (.2); EMAILS W/ W. SUSHON,  M. POCHA, A. COVUCCI, AND J. JACOBSON RE: SAME AND  RE:  (1.1).	4.5
09/08/19	A SAX-BOLDER	REVISE .	0.6
09/09/19	A SAX-BOLDER	EMAILS W/ C. SAAVEDRA RE: (.1); REVISE ANSWER (2.3); LEGAL RESEARCH RE: SAME (.2); REVISE SAME TO REFLECT COMMENTS FROM J. BEISWENGER (.5); REVISE AND PREPARE COMMENTS ON (.5).	3.6
09/09/19	J JACOBSON	EDIT ANSWER	1.5
09/10/19	A SAX-BOLDER	REVISE FROM W. SUSHON AND P. FRIEDMAN (1.1); EMAILS W/ W. SUSHON RE: SAME (.4); ATTENTION SAME (.5); REVISE (.4).	2.4
09/10/19	J JACOBSON	IMPLEMENT FINAL EDITS TO ANSWER.	0.5
09/16/19	J JACOBSON	RESEARCH RE:	1.3
09/17/19	J JACOBSON	RESEARCH RE:	1.0
Total	Associate		33.7
Total Hours			55.1
Total Fees			41,813.28

**Total Current Invoice** \$41,813.28

## 

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ACT 29 LITIGATION

Matter: 0686892-00040

11/07/19

Invoice: 1048532

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# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	5.5
WILLIAM SUSHON	6.5
MADHU POCHA	5.0
JACOB T. BEISWENGER	3.3
YAIRA DUBIN	1.1
AMBER L. COVUCCI	1.6
AMALIA Y. SAX-BOLDER	22.8
JORDAN JACOBSON	9.3
Total for Attorneys	55.1
Total	55.1